Pernod Ricard

Disclosure of trading in own shares from 04 Apr 2022 to 08 Apr 2022

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPX9J0H5D87	04/04/2022	FR0000120693	50000	198,7973	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	05/04/2022	FR0000120693	70000	200,7035	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	06/04/2022	FR0000120693	64000	200,8762	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D88	07/04/2022	FR0000120694	0	0	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D88	08/04/2022	FR0000120694	0	0	Euronext Paris

**Purchase date of the shares on the market*

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:21	FR0000120693	200,1	EUR	114	XPAR	22094XJct4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:21	FR0000120693	200	EUR	89	XPAR	22094XJct50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:34	FR0000120693	200,1	EUR	37	XPAR	22094XJct5r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:37	FR0000120693	200	EUR	42	XPAR	22094XJct5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:41	FR0000120693	199,95	EUR	33	XPAR	22094XJct5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:41	FR0000120693	199,95	EUR	6	XPAR	22094XJct5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:01	FR0000120693	199,8	EUR	46	XPAR	22094XJct6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:01	FR0000120693	199,75	EUR	28	XPAR	22094XJct6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:58	FR0000120693	199,85	EUR	35	XPAR	22094XJcta5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:58	FR0000120693	199,85	EUR	49	XPAR	22094XJcta6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:58	FR0000120693	199,85	EUR	21	XPAR	22094XJcta7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:04	FR0000120693	199,75	EUR	39	XPAR	22094XJctai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:04	FR0000120693	199,7	EUR	25	XPAR	22094XJctak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:05	FR0000120693	199,65	EUR	39	XPAR	22094XJctas	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:38	FR0000120693	199,9	EUR	19	XPAR	22094XJctc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:40	FR0000120693	199,85	EUR	19	XPAR	22094XJctd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:56	FR0000120693	200,2	EUR	35	XPAR	22094XJctkl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:56	FR0000120693	200,2	EUR	52	XPAR	22094XJctkm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:57	FR0000120693	200,2	EUR	35	XPAR	22094XJctkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:58	FR0000120693	200,2	EUR	26	XPAR	22094XJctl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:58	FR0000120693	200,2	EUR	35	XPAR	22094XJctkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:58	FR0000120693	200,2	EUR	26	XPAR	22094XJctl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:58	FR0000120693	200,2	EUR	7	XPAR	22094XJctl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:08	FR0000120693	200,1	EUR	88	XPAR	22094XJctmz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:25	FR0000120693	200	EUR	50	XPAR	22094XJctns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:29	FR0000120693	200	EUR	43	XPAR	22094XJcto3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:35	FR0000120693	199,95	EUR	5	XPAR	22094XJctp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:35	FR0000120693	199,95	EUR	32	XPAR	22094XJctp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:37	FR0000120693	199,9	EUR	14	XPAR	22094XJctpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:20	FR0000120693	199,8	EUR	45	XPAR	22094XJcttd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:28	FR0000120693	199,75	EUR	35	XPAR	22094XJctu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:44	FR0000120693	199,75	EUR	41	XPAR	22094XJctut	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:44	FR0000120693	199,8	EUR	35	XPAR	22094XJctuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:07	FR0000120693	199,7	EUR	24	XPAR	22094XJctw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:23	FR0000120693	199,75	EUR	30	XPAR	22094XJctwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:23	FR0000120693	199,75	EUR	25	XPAR	22094XJctws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:01	FR0000120693	199,6	EUR	49	XPAR	22094XJcu02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:01	FR0000120693	199,6	EUR	31	XPAR	22094XJcu0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:05	FR0000120693	199,55	EUR	18	XPAR	22094XJcu0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:00	FR0000120693	199,35	EUR	70	XPAR	22094XJcu5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:33	FR0000120693	199,45	EUR	1	XPAR	22094XJcu6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:33	FR0000120693	199,45	EUR	11	XPAR	22094XJcu6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:33	FR0000120693	199,45	EUR	29	XPAR	22094XJcu6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:35	FR0000120693	199,45	EUR	25	XPAR	22094XJcu71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:38	FR0000120693	199,4	EUR	39	XPAR	22094XJcu76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:55	FR0000120693	199,4	EUR	46	XPAR	22094XJcu7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:02	FR0000120693	199,35	EUR	37	XPAR	22094XJcu8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:00	FR0000120693	199,4	EUR	73	XPAR	22094XJcuco	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:09	FR0000120693	199,4	EUR	43	XPAR	22094XJcudj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:09	FR0000120693	199,35	EUR	27	XPAR	22094XJcudk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:09	FR0000120693	199,4	EUR	18	XPAR	22094XJcudn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:52	FR0000120693	199,1	EUR	55	XPAR	22094XJcug6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:02	FR0000120693	199,05	EUR	3	XPAR	22094XJcugq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:02	FR0000120693	199,05	EUR	31	XPAR	22094XJcugp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:02	FR0000120693	199	EUR	39	XPAR	22094XJcugr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:51	FR0000120693	198,75	EUR	55	XPAR	22094XJcujf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:51	FR0000120693	198,7	EUR	35	XPAR	22094XJcujg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:52	FR0000120693	198,75	EUR	39	XPAR	22094XJcump	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:52	FR0000120693	198,75	EUR	38	XPAR	22094XJcumq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:55	FR0000120693	198,7	EUR	28	XPAR	22094XJcumw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:55	FR0000120693	198,7	EUR	5	XPAR	22094XJcumv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:55	FR0000120693	198,7	EUR	33	XPAR	22094XJcumx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:57	FR0000120693	198,3	EUR	35	XPAR	22094XJcus2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:13	FR0000120693	198,25	EUR	74	XPAR	22094XJcuu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:22	FR0000120693	198,25	EUR	20	XPAR	22094XJcuwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:22	FR0000120693	198,25	EUR	30	XPAR	22094XJcuwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:28	FR0000120693	198,2	EUR	31	XPAR	22094XJcux1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:30	FR0000120693	198,15	EUR	5	XPAR	22094XJcux9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:30	FR0000120693	198,15	EUR	32	XPAR	22094XJcux8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:12	FR0000120693	198,15	EUR	35	XPAR	22094XJcuzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:42	FR0000120693	198,2	EUR	5	XPAR	22094XJcv2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:42	FR0000120693	198,2	EUR	42	XPAR	22094XJcv2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,25	EUR	25	XPAR	22094XJcv4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,25	EUR	44	XPAR	22094XJcv4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,2	EUR	39	XPAR	22094XJcv4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,2	EUR	35	XPAR	22094XJcv4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,25	EUR	14	XPAR	22094XJcv4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,2	EUR	10	XPAR	22094XJcv4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,2	EUR	15	XPAR	22094XJcv4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:33	FR0000120693	198,2	EUR	31	XPAR	22094XJcv50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:18:32	FR0000120693	198,4	EUR	43	XPAR	22094XJcv7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:05	FR0000120693	198,35	EUR	35	XPAR	22094XJcva6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:05	FR0000120693	198,35	EUR	30	XPAR	22094XJcva5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:05	FR0000120693	198,35	EUR	23	XPAR	22094XJcva4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:20	FR0000120693	198,4	EUR	7	XPAR	22094XJcvaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:20	FR0000120693	198,4	EUR	62	XPAR	22094XJcvay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:22	FR0000120693	198,35	EUR	46	XPAR	22094XJcvba	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:40	FR0000120693	198,6	EUR	9	XPAR	22094XJcvfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:53	FR0000120693	198,6	EUR	4	XPAR	22094XJcvft	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:53	FR0000120693	198,6	EUR	35	XPAR	22094XJcvfr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000120693	198,6	EUR	58	XPAR	22094XJcvgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000120693	198,65	EUR	63	XPAR	22094XJcvgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000120693	198,65	EUR	10	XPAR	22094XJcvgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:11	FR0000120693	198,55	EUR	49	XPAR	22094XJcvhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:11	FR0000120693	198,55	EUR	27	XPAR	22094XJcvhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:14	FR0000120693	198,55	EUR	14	XPAR	22094XJcvi1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:14	FR0000120693	198,55	EUR	11	XPAR	22094XJcvi0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:22	FR0000120693	198,5	EUR	4	XPAR	22094XJcvib	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:59	FR0000120693	198,6	EUR	43	XPAR	22094XJcvjg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:59	FR0000120693	198,6	EUR	19	XPAR	22094XJcvjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:01	FR0000120693	198,55	EUR	25	XPAR	22094XJcvjl	Regulation UE 596/214 Art 5.2

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:06	FR0000120693	198,55	EUR	12	XPAR	22094XJcvk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:06	FR0000120693	198,55	EUR	33	XPAR	22094XJcvk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:11	FR0000120693	198,5	EUR	39	XPAR	22094XJcvke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:40	FR0000120693	198,6	EUR	32	XPAR	22094XJcvla	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:40	FR0000120693	198,6	EUR	16	XPAR	22094XJcvl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:44	FR0000120693	198,55	EUR	26	XPAR	22094XJcvlg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:44	FR0000120693	198,55	EUR	9	XPAR	22094XJcvle	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:51	FR0000120693	198,3	EUR	86	XPAR	22094XJcvos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:51	FR0000120693	198,25	EUR	36	XPAR	22094XJcvot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:57	FR0000120693	198,2	EUR	36	XPAR	22094XJcvpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:36	FR0000120693	198,2	EUR	77	XPAR	22094XJcvr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:36	FR0000120693	198,15	EUR	32	XPAR	22094XJcvr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:59	FR0000120693	198,1	EUR	18	XPAR	22094XJcvrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:02	FR0000120693	198,05	EUR	26	XPAR	22094XJcvs1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:02	FR0000120693	198,05	EUR	12	XPAR	22094XJcvrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:02	FR0000120693	198,05	EUR	6	XPAR	22094XJcvs0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:34	FR0000120693	198,2	EUR	34	XPAR	22094XJcvwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:05	FR0000120693	198,15	EUR	85	XPAR	22094XJcvz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:00	FR0000120693	198,3	EUR	57	XPAR	22094XJcw1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:10	FR0000120693	198,25	EUR	32	XPAR	22094XJcw2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:10	FR0000120693	198,25	EUR	59	XPAR	22094XJcw2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:10	FR0000120693	198,2	EUR	17	XPAR	22094XJcw2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:10	FR0000120693	198,2	EUR	22	XPAR	22094XJcw2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:14	FR0000120693	198,2	EUR	30	XPAR	22094XJcw2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:17	FR0000120693	198,15	EUR	20	XPAR	22094XJcw3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:17	FR0000120693	198,15	EUR	7	XPAR	22094XJcw3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:50	FR0000120693	198,15	EUR	25	XPAR	22094XJcw5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:03	FR0000120693	198,1	EUR	43	XPAR	22094XJcw6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:03	FR0000120693	198,1	EUR	24	XPAR	22094XJcw6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:51	FR0000120693	198,05	EUR	34	XPAR	22094XJcw8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:54	FR0000120693	198	EUR	34	XPAR	22094XJcw8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:10	FR0000120693	198,1	EUR	32	XPAR	22094XJcwba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:13	FR0000120693	198,05	EUR	9	XPAR	22094XJcwbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:13	FR0000120693	198,05	EUR	22	XPAR	22094XJcwbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	65	XPAR	22094XJcwjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	23	XPAR	22094XJcwjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	8	XPAR	22094XJcwjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	7	XPAR	22094XJcwjq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	7	XPAR	22094XJcwjr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	35	XPAR	22094XJcwju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:56	FR0000120693	198,4	EUR	26	XPAR	22094XJcwjp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:06	FR0000120693	198,3	EUR	95	XPAR	22094XJcwkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:20	FR0000120693	198,25	EUR	51	XPAR	22094XJcwlx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:20	FR0000120693	198,25	EUR	38	XPAR	22094XJcwly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:21	FR0000120693	198,2	EUR	1	XPAR	22094XJcwm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:21	FR0000120693	198,2	EUR	22	XPAR	22094XJcwm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	35	XPAR	22094XJcwt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	50	XPAR	22094XJcwt6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	9	XPAR	22094XJcwt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	35	XPAR	22094XJcwt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	15	XPAR	22094XJcwt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:23	FR0000120693	198,1	EUR	2	XPAR	22094XJcwta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:24	FR0000120693	198,05	EUR	33	XPAR	22094XJcwtc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:28	FR0000120693	198	EUR	43	XPAR	22094XJcwtg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:32	FR0000120693	197,95	EUR	34	XPAR	22094XJcwti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:36:56	FR0000120693	197,9	EUR	68	XPAR	22094XJcwxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:37:25	FR0000120693	197,95	EUR	97	XPAR	22094XJcwyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:07	FR0000120693	197,95	EUR	43	XPAR	22094XJcx1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:51	FR0000120693	197,95	EUR	85	XPAR	22094XJcx3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:50	FR0000120693	198,05	EUR	81	XPAR	22094XJcx6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:31	FR0000120693	198,05	EUR	59	XPAR	22094XJcx8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:01	FR0000120693	198,05	EUR	89	XPAR	22094XJcxa7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:56	FR0000120693	198,2	EUR	83	XPAR	22094XJcxe1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:56	FR0000120693	198,15	EUR	1	XPAR	22094XJcxe4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:56	FR0000120693	198,15	EUR	82	XPAR	22094XJcxe3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:58	FR0000120693	198,1	EUR	1	XPAR	22094XJcxea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:58	FR0000120693	198,1	EUR	30	XPAR	22094XJcxe9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:24	FR0000120693	198,1	EUR	36	XPAR	22094XJcxg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:31	FR0000120693	198	EUR	58	XPAR	22094XJcxjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:45	FR0000120693	197,95	EUR	37	XPAR	22094XJcxl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:57	FR0000120693	197,95	EUR	43	XPAR	22094XJcxp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:57	FR0000120693	197,95	EUR	15	XPAR	22094XJcxp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:57	FR0000120693	197,9	EUR	2	XPAR	22094XJcxp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:57	FR0000120693	197,9	EUR	36	XPAR	22094XJcxp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:45:34	FR0000120693	197,9	EUR	42	XPAR	22094XJcxru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:45:34	FR0000120693	197,9	EUR	23	XPAR	22094XJcxrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:45:38	FR0000120693	197,85	EUR	44	XPAR	22094XJcxsn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:07	FR0000120693	197,95	EUR	57	XPAR	22094XJcxzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:07	FR0000120693	197,95	EUR	8	XPAR	22094XJcxzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:09	FR0000120693	197,95	EUR	38	XPAR	22094XJcxzy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:10	FR0000120693	197,95	EUR	69	XPAR	22094XJcy05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:20	FR0000120693	197,95	EUR	30	XPAR	22094XJcy0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:50	FR0000120693	198	EUR	25	XPAR	22094XJcy3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:35	FR0000120693	198,1	EUR	63	XPAR	22094XJcy5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:59	FR0000120693	198,05	EUR	1	XPAR	22094XJcy73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:59	FR0000120693	198,05	EUR	53	XPAR	22094XJcy72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:08	FR0000120693	198,05	EUR	44	XPAR	22094XJcy7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:13	FR0000120693	198,45	EUR	91	XPAR	22094XJcycv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:13	FR0000120693	198,45	EUR	25	XPAR	22094XJcycw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:13	FR0000120693	198,4	EUR	29	XPAR	22094XJcycx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:08	FR0000120693	198,4	EUR	22	XPAR	22094XJcyfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:09	FR0000120693	198,4	EUR	62	XPAR	22094XJcyfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:09	FR0000120693	198,35	EUR	15	XPAR	22094XJcyfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:11	FR0000120693	198,35	EUR	25	XPAR	22094XJcyg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:52:45	FR0000120693	198,15	EUR	63	XPAR	22094XJcym4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:52:45	FR0000120693	198,15	EUR	2	XPAR	22094XJcym5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:53:21	FR0000120693	198,2	EUR	18	XPAR	22094XJcyp9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:53:21	FR0000120693	198,2	EUR	45	XPAR	22094XJcyp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:53:21	FR0000120693	198,2	EUR	26	XPAR	22094XJcyp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:53:21	FR0000120693	198,15	EUR	26	XPAR	22094XJcypa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:53:30	FR0000120693	198,15	EUR	37	XPAR	22094XJcypp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	8	XPAR	22094XJcyw0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	49	XPAR	22094XJcyw1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	35	XPAR	22094XJcyw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	52	XPAR	22094XJcyw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	8	XPAR	22094XJcyw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000120693	198,25	EUR	8	XPAR	22094XJcyw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:40	FR0000120693	198,2	EUR	19	XPAR	22094XJcywa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:54	FR0000120693	198,2	EUR	6	XPAR	22094XJcywp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:56:49	FR0000120693	198,25	EUR	2	XPAR	22094XJcyza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:56:49	FR0000120693	198,25	EUR	63	XPAR	22094XJcyz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000120693	198,2	EUR	58	XPAR	22094XJcz0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000120693	198,2	EUR	21	XPAR	22094XJcz0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000120693	198,2	EUR	7	XPAR	22094XJcz0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000120693	198,2	EUR	29	XPAR	22094XJcz0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:10	FR0000120693	198,15	EUR	23	XPAR	22094XJcz0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:01	FR0000120693	198,25	EUR	8	XPAR	22094XJcz7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:01	FR0000120693	198,25	EUR	12	XPAR	22094XJcz7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:01	FR0000120693	198,25	EUR	7	XPAR	22094XJcz7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:49	FR0000120693	198,25	EUR	86	XPAR	22094XJczaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,35	EUR	35	XPAR	22094XJczd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	7	XPAR	22094XJczdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	6	XPAR	22094XJczda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	31	XPAR	22094XJczd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	6	XPAR	22094XJczd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	7	XPAR	22094XJczd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	35	XPAR	22094XJczd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	8	XPAR	22094XJczd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:54	FR0000120693	198,4	EUR	16	XPAR	22094XJczdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000120693	198,5	EUR	62	XPAR	22094XJczec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000120693	198,5	EUR	1	XPAR	22094XJcze9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000120693	198,45	EUR	14	XPAR	22094XJczel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:14	FR0000120693	198,45	EUR	29	XPAR	22094XJczep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:15	FR0000120693	198,4	EUR	24	XPAR	22094XJczew	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:08	FR0000120693	197,8	EUR	39	XPAR	22094XJd04g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:21	FR0000120693	197,75	EUR	23	XPAR	22094XJd059	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:21	FR0000120693	197,75	EUR	24	XPAR	22094XJd058	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:48	FR0000120693	197,8	EUR	25	XPAR	22094XJd06j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:06:37	FR0000120693	197,75	EUR	14	XPAR	22094XJd0a2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:06:37	FR0000120693	197,75	EUR	23	XPAR	22094XJd0a1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:06:46	FR0000120693	197,7	EUR	63	XPAR	22094XJd0ah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:07:31	FR0000120693	197,7	EUR	35	XPAR	22094XJd0bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,75	EUR	91	XPAR	22094XJd0dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,7	EUR	38	XPAR	22094XJd0dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,7	EUR	35	XPAR	22094XJd0dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,7	EUR	4	XPAR	22094XJd0dq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,7	EUR	10	XPAR	22094XJd0do	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000120693	197,7	EUR	8	XPAR	22094XJd0dp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:55	FR0000120693	197,6	EUR	41	XPAR	22094XJd0ha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:09:45	FR0000120693	197,7	EUR	33	XPAR	22094XJd0ja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:02	FR0000120693	197,75	EUR	26	XPAR	22094XJd0jz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000120693	197,75	EUR	57	XPAR	22094XJd0kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:15	FR0000120693	197,7	EUR	43	XPAR	22094XJd0kr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:05	FR0000120693	197,7	EUR	39	XPAR	22094XJd0oq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:12:28	FR0000120693	197,85	EUR	16	XPAR	22094XJd10e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:12:28	FR0000120693	197,85	EUR	10	XPAR	22094XJd10f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:05	FR0000120693	197,95	EUR	28	XPAR	22094XJd11p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:05	FR0000120693	197,95	EUR	14	XPAR	22094XJd11q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:05	FR0000120693	197,95	EUR	22	XPAR	22094XJd11r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:07	FR0000120693	197,9	EUR	68	XPAR	22094XJd11t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:07	FR0000120693	197,9	EUR	25	XPAR	22094XJd11s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:10	FR0000120693	197,85	EUR	36	XPAR	22094XJd12l8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:02	FR0000120693	198	EUR	49	XPAR	22094XJd185	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:02	FR0000120693	198	EUR	36	XPAR	22094XJd184	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:02	FR0000120693	198,05	EUR	20	XPAR	22094XJd186	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:34	FR0000120693	198,1	EUR	57	XPAR	22094XJd19w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:53	FR0000120693	198,05	EUR	15	XPAR	22094XJd1bg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:53	FR0000120693	198,05	EUR	43	XPAR	22094XJd1bf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:54	FR0000120693	198	EUR	35	XPAR	22094XJd1bv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:32	FR0000120693	198	EUR	50	XPAR	22094XJd1hp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:36	FR0000120693	197,95	EUR	26	XPAR	22094XJd1ig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:36	FR0000120693	197,95	EUR	33	XPAR	22094XJd1if	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:37	FR0000120693	197,9	EUR	9	XPAR	22094XJd1im	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:37	FR0000120693	197,9	EUR	35	XPAR	22094XJd1il	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:51	FR0000120693	197,9	EUR	55	XPAR	22094XJd1nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:24	FR0000120693	198	EUR	27	XPAR	22094XJd1se	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:24	FR0000120693	198	EUR	43	XPAR	22094XJd1sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:24	FR0000120693	197,95	EUR	46	XPAR	22094XJd1sf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:24	FR0000120693	197,95	EUR	30	XPAR	22094XJd1sg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:24	FR0000120693	197,95	EUR	11	XPAR	22094XJd1sh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:21:14	FR0000120693	198	EUR	46	XPAR	22094XJd1u9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:22:55	FR0000120693	198,25	EUR	9	XPAR	22094XJd1yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:23:15	FR0000120693	198,25	EUR	57	XPAR	22094XJd1zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:30	FR0000120693	198,45	EUR	5	XPAR	22094XJd230	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:30	FR0000120693	198,45	EUR	52	XPAR	22094XJd22z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:30	FR0000120693	198,45	EUR	35	XPAR	22094XJd232	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:30	FR0000120693	198,45	EUR	34	XPAR	22094XJd233	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:30	FR0000120693	198,45	EUR	30	XPAR	22094XJd231	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:36	FR0000120693	198,45	EUR	25	XPAR	22094XJd23y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:03	FR0000120693	198,4	EUR	61	XPAR	22094XJd264	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:28	FR0000120693	198,7	EUR	18	XPAR	22094XJd2d0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:42	FR0000120693	198,75	EUR	25	XPAR	22094XJd2e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:42	FR0000120693	198,75	EUR	31	XPAR	22094XJd2ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:42	FR0000120693	198,75	EUR	35	XPAR	22094XJd2e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:42	FR0000120693	198,75	EUR	35	XPAR	22094XJd2e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:01	FR0000120693	198,75	EUR	90	XPAR	22094XJd2ek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:01	FR0000120693	198,7	EUR	38	XPAR	22094XJd2el	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000120693	198,7	EUR	32	XPAR	22094XJd2fg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000120693	198,65	EUR	37	XPAR	22094XJd2fo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:06	FR0000120693	198,95	EUR	8	XPAR	22094XJd2nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:06	FR0000120693	198,95	EUR	60	XPAR	22094XJd2ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:29	FR0000120693	198,9	EUR	53	XPAR	22094XJd2p0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:29	FR0000120693	198,85	EUR	41	XPAR	22094XJd2p4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:58	FR0000120693	198,95	EUR	25	XPAR	22094XJd2sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:31:15	FR0000120693	199	EUR	41	XPAR	22094XJd2sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:31:35	FR0000120693	199	EUR	25	XPAR	22094XJd2tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:31:41	FR0000120693	198,95	EUR	25	XPAR	22094XJd2ty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:06	FR0000120693	198,9	EUR	44	XPAR	22094XJd2zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:06	FR0000120693	198,9	EUR	1	XPAR	22094XJd2zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:54	FR0000120693	198,9	EUR	65	XPAR	22094XJd31x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:54	FR0000120693	198,85	EUR	12	XPAR	22094XJd323	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:54	FR0000120693	198,85	EUR	21	XPAR	22094XJd321	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:54	FR0000120693	198,85	EUR	10	XPAR	22094XJd31z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:13	FR0000120693	198,95	EUR	25	XPAR	22094XJd32s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:13	FR0000120693	198,95	EUR	14	XPAR	22094XJd32r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:19	FR0000120693	198,9	EUR	25	XPAR	22094XJd33a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:35:43	FR0000120693	198,85	EUR	41	XPAR	22094XJd38d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:35:43	FR0000120693	198,85	EUR	20	XPAR	22094XJd38c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:38	FR0000120693	199,2	EUR	35	XPAR	22094XJd3ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:38	FR0000120693	199,2	EUR	25	XPAR	22094XJd3f0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:38	FR0000120693	199,2	EUR	7	XPAR	22094XJd3f5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:38	FR0000120693	199,2	EUR	8	XPAR	22094XJd3f6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:18	FR0000120693	199,25	EUR	49	XPAR	22094XJd3gt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:18	FR0000120693	199,25	EUR	42	XPAR	22094XJd3gs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000120693	199,2	EUR	74	XPAR	22094XJd3gx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000120693	199,2	EUR	20	XPAR	22094XJd3h6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000120693	199,2	EUR	6	XPAR	22094XJd3h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000120693	199,2	EUR	5	XPAR	22094XJd3h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:22	FR0000120693	199,15	EUR	18	XPAR	22094XJd3hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:49	FR0000120693	199,25	EUR	25	XPAR	22094XJd3km	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:40:03	FR0000120693	199,2	EUR	62	XPAR	22094XJd3li	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:09	FR0000120693	199,25	EUR	11	XPAR	22094XJd3nq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:09	FR0000120693	199,25	EUR	11	XPAR	22094XJd3nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:09	FR0000120693	199,25	EUR	30	XPAR	22094XJd3nr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:52	FR0000120693	199,2	EUR	75	XPAR	22094XJd3pm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:54	FR0000120693	199,3	EUR	77	XPAR	22094XJd3s8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:08	FR0000120693	199,25	EUR	31	XPAR	22094XJd3tc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:13	FR0000120693	199,25	EUR	57	XPAR	22094XJd3ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:13	FR0000120693	199,2	EUR	46	XPAR	22094XJd3tj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:01	FR0000120693	199,1	EUR	12	XPAR	22094XJd3xc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:01	FR0000120693	199,1	EUR	35	XPAR	22094XJd3xb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:01	FR0000120693	199,1	EUR	8	XPAR	22094XJd3xa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:46:40	FR0000120693	199,1	EUR	47	XPAR	22094XJd40h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:46:40	FR0000120693	199,1	EUR	10	XPAR	22094XJd40g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:12	FR0000120693	199,2	EUR	5	XPAR	22094XJd427	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:12	FR0000120693	199,2	EUR	61	XPAR	22094XJd426	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:12	FR0000120693	199,2	EUR	11	XPAR	22094XJd424	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:12	FR0000120693	199,2	EUR	35	XPAR	22094XJd425	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:13	FR0000120693	199,15	EUR	91	XPAR	22094XJd42h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:30	FR0000120693	199	EUR	51	XPAR	22094XJd46m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:57	FR0000120693	198,95	EUR	35	XPAR	22094XJd48l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:57	FR0000120693	198,95	EUR	35	XPAR	22094XJd48m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:08	FR0000120693	199,15	EUR	8	XPAR	22094XJd4g9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:08	FR0000120693	199,15	EUR	35	XPAR	22094XJd4g7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:17	FR0000120693	199,1	EUR	83	XPAR	22094XJd4h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:17	FR0000120693	199,1	EUR	13	XPAR	22094XJd4h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:19	FR0000120693	199,05	EUR	47	XPAR	22094XJd4h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:46	FR0000120693	199,05	EUR	31	XPAR	22094XJd4ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:05	FR0000120693	199	EUR	39	XPAR	22094XJd4j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:02	FR0000120693	199,1	EUR	29	XPAR	22094XJd4m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:33	FR0000120693	199,1	EUR	51	XPAR	22094XJd4n1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:48	FR0000120693	199,1	EUR	3	XPAR	22094XJd4nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:48	FR0000120693	199,1	EUR	40	XPAR	22094XJd4ns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:48	FR0000120693	199,1	EUR	47	XPAR	22094XJd4nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:33	FR0000120693	199,1	EUR	24	XPAR	22094XJd4pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:03	FR0000120693	199,15	EUR	11	XPAR	22094XJd4qz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:03	FR0000120693	199,15	EUR	29	XPAR	22094XJd4qy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:26	FR0000120693	199,15	EUR	45	XPAR	22094XJd4sx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:03	FR0000120693	198,7	EUR	58	XPAR	22094XJd5br	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:45	FR0000120693	198,75	EUR	35	XPAR	22094XJd5d7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:13	FR0000120693	199,3	EUR	29	XPAR	22094XJd5iu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:19	FR0000120693	199,15	EUR	100	XPAR	22094XJd5j5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:42	FR0000120693	199,15	EUR	47	XPAR	22094XJd5kb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:51	FR0000120693	199,1	EUR	41	XPAR	22094XJd5kj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:29	FR0000120693	199,25	EUR	77	XPAR	22094XJd5rb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:29	FR0000120693	199,25	EUR	21	XPAR	22094XJd5rf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:29	FR0000120693	199,25	EUR	40	XPAR	22094XJd5rd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:19	FR0000120693	199,45	EUR	48	XPAR	22094XJd5vh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:30	FR0000120693	199,4	EUR	43	XPAR	22094XJd5wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:42	FR0000120693	199,4	EUR	16	XPAR	22094XJd5xf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:42	FR0000120693	199,4	EUR	24	XPAR	22094XJd5xe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:51	FR0000120693	199,35	EUR	22	XPAR	22094XJd5xy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:53	FR0000120693	199,4	EUR	35	XPAR	22094XJd627	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:07:11	FR0000120693	199,4	EUR	47	XPAR	22094XJd633	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:07:38	FR0000120693	199,4	EUR	34	XPAR	22094XJd647	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:12	FR0000120693	199,55	EUR	27	XPAR	22094XJd66m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:28	FR0000120693	199,55	EUR	57	XPAR	22094XJd67e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:31	FR0000120693	199,55	EUR	16	XPAR	22094XJd687	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:43	FR0000120693	199,55	EUR	44	XPAR	22094XJd68v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:59	FR0000120693	199,55	EUR	30	XPAR	22094XJd6am	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:10	FR0000120693	199,65	EUR	92	XPAR	22094XJd6ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000120693	199,6	EUR	4	XPAR	22094XJd6i8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000120693	199,6	EUR	26	XPAR	22094XJd6i5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000120693	199,6	EUR	32	XPAR	22094XJd6i3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000120693	199,55	EUR	43	XPAR	22094XJd6jj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000120693	199,55	EUR	35	XPAR	22094XJd6jk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000120693	199,55	EUR	9	XPAR	22094XJd6jl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:19	FR0000120693	199,7	EUR	13	XPAR	22094XJd6vf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:19	FR0000120693	199,7	EUR	10	XPAR	22094XJd6ve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:19	FR0000120693	199,7	EUR	69	XPAR	22094XJd6vd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:20	FR0000120693	199,65	EUR	52	XPAR	22094XJd6vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:33	FR0000120693	199,7	EUR	29	XPAR	22094XJd6w3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:33	FR0000120693	199,7	EUR	15	XPAR	22094XJd6w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:02	FR0000120693	199,75	EUR	21	XPAR	22094XJd70c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:02	FR0000120693	199,75	EUR	65	XPAR	22094XJd70b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:54	FR0000120693	199,7	EUR	85	XPAR	22094XJd71y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:54	FR0000120693	199,65	EUR	36	XPAR	22094XJd721	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:32	FR0000120693	199,75	EUR	36	XPAR	22094XJd73l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:06	FR0000120693	199,85	EUR	16	XPAR	22094XJd753	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:06	FR0000120693	199,85	EUR	25	XPAR	22094XJd752	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:28	FR0000120693	199,85	EUR	35	XPAR	22094XJd760	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:28	FR0000120693	199,85	EUR	33	XPAR	22094XJd761	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:29	FR0000120693	199,8	EUR	23	XPAR	22094XJd76k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:29	FR0000120693	199,75	EUR	62	XPAR	22094XJd7dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:38	FR0000120693	199,7	EUR	68	XPAR	22094XJd7ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:38	FR0000120693	199,65	EUR	5	XPAR	22094XJd7eh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:38	FR0000120693	199,65	EUR	31	XPAR	22094XJd7eg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:39	FR0000120693	199,6	EUR	21	XPAR	22094XJd7ei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:50	FR0000120693	199,45	EUR	10	XPAR	22094XJd7jo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:50	FR0000120693	199,45	EUR	43	XPAR	22094XJd7jn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:49	FR0000120693	199,45	EUR	58	XPAR	22094XJd7s3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:49	FR0000120693	199,5	EUR	16	XPAR	22094XJd7s5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:49	FR0000120693	199,45	EUR	12	XPAR	22094XJd7s4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:51	FR0000120693	199,4	EUR	85	XPAR	22094XJd7s7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000120693	199,4	EUR	35	XPAR	22094XJd7st	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:59	FR0000120693	199,4	EUR	2	XPAR	22094XJd7tk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:24:00	FR0000120693	199,4	EUR	31	XPAR	22094XJd7tm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:04	FR0000120693	199,4	EUR	32	XPAR	22094XJd7x3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:11	FR0000120693	199,35	EUR	32	XPAR	22094XJd7x7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:33	FR0000120693	199,3	EUR	34	XPAR	22094XJd7zb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:34	FR0000120693	199,25	EUR	25	XPAR	22094XJd7zf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:34	FR0000120693	199,25	EUR	2	XPAR	22094XJd7zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:28:28	FR0000120693	199,25	EUR	32	XPAR	22094XJd893	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:28:28	FR0000120693	199,25	EUR	58	XPAR	22094XJd894	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:19	FR0000120693	199,35	EUR	81	XPAR	22094XJd8bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:54	FR0000120693	199,3	EUR	14	XPAR	22094XJd8d8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:54	FR0000120693	199,3	EUR	64	XPAR	22094XJd8d7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:58	FR0000120693	199,25	EUR	5	XPAR	22094XJd8dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:58	FR0000120693	199,25	EUR	47	XPAR	22094XJd8de	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:16	FR0000120693	199,2	EUR	40	XPAR	22094XJd8e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:22	FR0000120693	199,2	EUR	23	XPAR	22094XJd8en	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:24	FR0000120693	199,15	EUR	57	XPAR	22094XJd8lf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:24	FR0000120693	199,1	EUR	61	XPAR	22094XJd8lm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:44	FR0000120693	199,05	EUR	34	XPAR	22094XJd8n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:53	FR0000120693	199,05	EUR	46	XPAR	22094XJd8nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:07	FR0000120693	199	EUR	35	XPAR	22094XJd8or	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:54	FR0000120693	198,95	EUR	27	XPAR	22094XJd8sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:54	FR0000120693	198,95	EUR	34	XPAR	22094XJd8sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:48	FR0000120693	199,05	EUR	8	XPAR	22094XJd8vh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:48	FR0000120693	199,05	EUR	60	XPAR	22094XJd8vg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:49	FR0000120693	199	EUR	26	XPAR	22094XJd8vk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:49	FR0000120693	199	EUR	32	XPAR	22094XJd8vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:49	FR0000120693	199	EUR	10	XPAR	22094XJd8vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:51	FR0000120693	198,9	EUR	33	XPAR	22094XJd905	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:19	FR0000120693	198,9	EUR	35	XPAR	22094XJd9aq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:19	FR0000120693	198,9	EUR	59	XPAR	22094XJd9ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:37	FR0000120693	198,85	EUR	91	XPAR	22094XJd9b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:45	FR0000120693	198,9	EUR	25	XPAR	22094XJd9c5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:10	FR0000120693	198,9	EUR	43	XPAR	22094XJd9f5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:40	FR0000120693	198,9	EUR	86	XPAR	22094XJd9kc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:02	FR0000120693	198,9	EUR	32	XPAR	22094XJd9li	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:02	FR0000120693	198,9	EUR	20	XPAR	22094XJd9lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:10	FR0000120693	198,85	EUR	92	XPAR	22094XJd9te	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	8	XPAR	22094XJd9xn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	35	XPAR	22094XJd9xh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	7	XPAR	22094XJd9xi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	8	XPAR	22094XJd9xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	31	XPAR	22094XJd9xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	7	XPAR	22094XJd9xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	6	XPAR	22094XJd9xj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:13	FR0000120693	198,85	EUR	8	XPAR	22094XJd9xk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:11	FR0000120693	198,85	EUR	9	XPAR	22094XJda2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:11	FR0000120693	198,85	EUR	35	XPAR	22094XJda2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:11	FR0000120693	198,85	EUR	3	XPAR	22094XJda2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:11	FR0000120693	198,85	EUR	8	XPAR	22094XJda2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:11	FR0000120693	198,85	EUR	86	XPAR	22094XJda2h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:34	FR0000120693	198,8	EUR	59	XPAR	22094XJda3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:34	FR0000120693	198,8	EUR	6	XPAR	22094XJda3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:34	FR0000120693	198,8	EUR	40	XPAR	22094XJda3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:22	FR0000120693	198,85	EUR	4	XPAR	22094XJda7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:22	FR0000120693	198,85	EUR	28	XPAR	22094XJda7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:30	FR0000120693	198,85	EUR	34	XPAR	22094XJda7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:56	FR0000120693	198,8	EUR	29	XPAR	22094XJda9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:32	FR0000120693	198,8	EUR	30	XPAR	22094XJdabx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:51:07	FR0000120693	198,8	EUR	8	XPAR	22094XJdahx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:51:07	FR0000120693	198,8	EUR	22	XPAR	22094XJdahy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:06	FR0000120693	198,85	EUR	10	XPAR	22094XJdam1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:06	FR0000120693	198,85	EUR	1	XPAR	22094XJdam2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:06	FR0000120693	198,85	EUR	60	XPAR	22094XJdam3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:27	FR0000120693	198,9	EUR	91	XPAR	22094XJdang	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:53:24	FR0000120693	198,9	EUR	35	XPAR	22094XJdarw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:53:24	FR0000120693	198,9	EUR	55	XPAR	22094XJdas2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:15	FR0000120693	198,95	EUR	87	XPAR	22094XJdaw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:15	FR0000120693	198,95	EUR	45	XPAR	22094XJdawa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:22	FR0000120693	198,9	EUR	27	XPAR	22094XJdaz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:32	FR0000120693	199	EUR	91	XPAR	22094XJdbcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:32	FR0000120693	198,95	EUR	38	XPAR	22094XJdbce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:40	FR0000120693	199	EUR	62	XPAR	22094XJdbgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:58:57	FR0000120693	199,3	EUR	76	XPAR	22094XJdbnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:58:57	FR0000120693	199,3	EUR	8	XPAR	22094XJdbnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:17	FR0000120693	199,4	EUR	75	XPAR	22094XJdboi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:28	FR0000120693	199,35	EUR	48	XPAR	22094XJdbp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:21	FR0000120693	199,35	EUR	23	XPAR	22094XJdc3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:04:50	FR0000120693	199,45	EUR	16	XPAR	22094XJdc7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:04:50	FR0000120693	199,45	EUR	23	XPAR	22094XJdc7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:52	FR0000120693	199,45	EUR	7	XPAR	22094XJdc9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:52	FR0000120693	199,45	EUR	8	XPAR	22094XJdc9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:52	FR0000120693	199,45	EUR	7	XPAR	22094XJdca0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:51	FR0000120693	199,45	EUR	38	XPAR	22094XJdcb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:51	FR0000120693	199,45	EUR	35	XPAR	22094XJdcb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:51	FR0000120693	199,45	EUR	3	XPAR	22094XJdcb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:07:25	FR0000120693	199,5	EUR	40	XPAR	22094XJdcce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:07:35	FR0000120693	199,5	EUR	93	XPAR	22094XJdccq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:33	FR0000120693	199,5	EUR	13	XPAR	22094XJdck0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:09	FR0000120693	199,55	EUR	2	XPAR	22094XJdcmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:09	FR0000120693	199,55	EUR	30	XPAR	22094XJdcma	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:09	FR0000120693	199,55	EUR	28	XPAR	22094XJdcm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:37	FR0000120693	199,6	EUR	66	XPAR	22094XJdcn3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:28	FR0000120693	199,55	EUR	31	XPAR	22094XJdcoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:28	FR0000120693	199,55	EUR	27	XPAR	22094XJdco9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:28	FR0000120693	199,55	EUR	52	XPAR	22094XJdcoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:12:06	FR0000120693	199,55	EUR	79	XPAR	22094XJdcpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:12:06	FR0000120693	199,55	EUR	16	XPAR	22094XJdcpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:12:06	FR0000120693	199,55	EUR	30	XPAR	22094XJdcpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:03	FR0000120693	199,6	EUR	45	XPAR	22094XJdcrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:05	FR0000120693	199,55	EUR	49	XPAR	22094XJdcx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:05	FR0000120693	199,55	EUR	8	XPAR	22094XJdcx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:59	FR0000120693	199,65	EUR	64	XPAR	22094XJdcze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:15:10	FR0000120693	199,6	EUR	43	XPAR	22094XJdd0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:15:32	FR0000120693	199,55	EUR	33	XPAR	22094XJdd1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:03	FR0000120693	199,5	EUR	38	XPAR	22094XJdd2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:03	FR0000120693	199,5	EUR	26	XPAR	22094XJdd30	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:46	FR0000120693	199,45	EUR	19	XPAR	22094XJdd5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:46	FR0000120693	199,45	EUR	27	XPAR	22094XJdd5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:17	FR0000120693	199,35	EUR	8	XPAR	22094XJddao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:17	FR0000120693	199,35	EUR	36	XPAR	22094XJddan	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:41	FR0000120693	199,35	EUR	60	XPAR	22094XJddct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:49	FR0000120693	199,3	EUR	15	XPAR	22094XJddda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:49	FR0000120693	199,3	EUR	26	XPAR	22094XJddd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:19:45	FR0000120693	199,3	EUR	43	XPAR	22094XJddfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:19:51	FR0000120693	199,25	EUR	36	XPAR	22094XJddg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:03	FR0000120693	199,1	EUR	2	XPAR	22094XJddkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:03	FR0000120693	199,1	EUR	39	XPAR	22094XJddkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:23	FR0000120693	199,05	EUR	36	XPAR	22094XJddm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:04	FR0000120693	199,1	EUR	17	XPAR	22094XJddo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:04	FR0000120693	199,1	EUR	22	XPAR	22094XJddo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:08	FR0000120693	199,35	EUR	61	XPAR	22094XJddwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:08	FR0000120693	199,35	EUR	63	XPAR	22094XJddww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:08	FR0000120693	199,35	EUR	35	XPAR	22094XJddwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:08	FR0000120693	199,35	EUR	38	XPAR	22094XJddwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:00	FR0000120693	199,45	EUR	34	XPAR	22094XJddz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:47	FR0000120693	199,5	EUR	70	XPAR	22094XJde14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:47	FR0000120693	199,5	EUR	22	XPAR	22094XJde13	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	27	XPAR	22094XJde9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	32	XPAR	22094XJde9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	7	XPAR	22094XJde9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	7	XPAR	22094XJde9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	30	XPAR	22094XJde9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	50	XPAR	22094XJde9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	1	XPAR	22094XJde9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:36	FR0000120693	199,5	EUR	8	XPAR	22094XJde9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:16	FR0000120693	199,45	EUR	63	XPAR	22094XJdeaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:18	FR0000120693	199,45	EUR	56	XPAR	22094XJdeas	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:33	FR0000120693	199,45	EUR	34	XPAR	22094XJdebc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:33	FR0000120693	199,45	EUR	25	XPAR	22094XJdebg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:31:34	FR0000120693	199,25	EUR	1	XPAR	22094XJdeii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:32:18	FR0000120693	199,25	EUR	75	XPAR	22094XJdek7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:32:30	FR0000120693	199,2	EUR	64	XPAR	22094XJdeli	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000120693	199,2	EUR	70	XPAR	22094XJdepd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:08	FR0000120693	199,2	EUR	21	XPAR	22094XJdepq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:08	FR0000120693	199,2	EUR	19	XPAR	22094XJdepp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:32	FR0000120693	199,15	EUR	28	XPAR	22094XJdes1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:59	FR0000120693	199,25	EUR	68	XPAR	22094XJdex5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:03	FR0000120693	199,25	EUR	25	XPAR	22094XJdey1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:47	FR0000120693	199,25	EUR	50	XPAR	22094XJdf0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:47	FR0000120693	199,25	EUR	3	XPAR	22094XJdf0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:18	FR0000120693	199,3	EUR	33	XPAR	22094XJdf8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:18	FR0000120693	199,3	EUR	7	XPAR	22094XJdf8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:18	FR0000120693	199,3	EUR	35	XPAR	22094XJdf8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:18	FR0000120693	199,3	EUR	48	XPAR	22094XJdf8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:18	FR0000120693	199,3	EUR	11	XPAR	22094XJdf8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:28	FR0000120693	199,25	EUR	62	XPAR	22094XJdf98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:39:43	FR0000120693	199,25	EUR	34	XPAR	22094XJdf9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000120693	199,2	EUR	6	XPAR	22094XJdfbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000120693	199,2	EUR	39	XPAR	22094XJdfbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:03	FR0000120693	199,4	EUR	19	XPAR	22094XJdfm1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:03	FR0000120693	199,4	EUR	43	XPAR	22094XJdflz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:17	FR0000120693	199,4	EUR	39	XPAR	22094XJdfn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:17	FR0000120693	199,4	EUR	35	XPAR	22094XJdfn4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	37	XPAR	22094XJdfq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	9	XPAR	22094XJdfq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	6	XPAR	22094XJdfq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	35	XPAR	22094XJdfq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	4	XPAR	22094XJdfq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	1	XPAR	22094XJdfq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:45:12	FR0000120693	199,4	EUR	8	XPAR	22094XJdfpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:09	FR0000120693	199,4	EUR	2	XPAR	22094XJdfsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:13	FR0000120693	199,4	EUR	59	XPAR	22094XJdfxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:13	FR0000120693	199,4	EUR	56	XPAR	22094XJdfxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:13	FR0000120693	199,4	EUR	6	XPAR	22094XJdfxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:13	FR0000120693	199,4	EUR	37	XPAR	22094XJdfxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:13	FR0000120693	199,4	EUR	40	XPAR	22094XJdfxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:34	FR0000120693	199,35	EUR	31	XPAR	22094XJdg40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:49	FR0000120693	199,35	EUR	98	XPAR	22094XJdg4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:12	FR0000120693	199,35	EUR	49	XPAR	22094XJdg5q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:51:33	FR0000120693	199,45	EUR	25	XPAR	22094XJdgag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000120693	199,45	EUR	24	XPAR	22094XJdgco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000120693	199,45	EUR	74	XPAR	22094XJdgcn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000120693	199,45	EUR	23	XPAR	22094XJdgct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000120693	199,4	EUR	32	XPAR	22094XJdge9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000120693	199,4	EUR	15	XPAR	22094XJdge2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000120693	199,35	EUR	28	XPAR	22094XJdgeg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000120693	199,4	EUR	52	XPAR	22094XJdgkg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000120693	199,4	EUR	44	XPAR	22094XJdgkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000120693	199,45	EUR	23	XPAR	22094XJdgkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000120693	199,4	EUR	8	XPAR	22094XJdgkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000120693	199,4	EUR	35	XPAR	22094XJdgki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:56:51	FR0000120693	199,4	EUR	43	XPAR	22094XJdgnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:56	FR0000120693	199,35	EUR	52	XPAR	22094XJdgqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:46	FR0000120693	199,4	EUR	33	XPAR	22094XJdgsb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:46	FR0000120693	199,4	EUR	35	XPAR	22094XJdgsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	40	XPAR	22094XJdgzi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	35	XPAR	22094XJdgzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	18	XPAR	22094XJdgzm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	43	XPAR	22094XJdgzl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	8	XPAR	22094XJdgzk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:44	FR0000120693	199,5	EUR	5	XPAR	22094XJdgzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:02:29	FR0000120693	199,45	EUR	109	XPAR	22094XJdh38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:03:53	FR0000120693	199,5	EUR	35	XPAR	22094XJdh7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:03:53	FR0000120693	199,5	EUR	23	XPAR	22094XJdh7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:03:53	FR0000120693	199,5	EUR	48	XPAR	22094XJdh7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:03:53	FR0000120693	199,5	EUR	8	XPAR	22094XJdh7f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:15	FR0000120693	199,5	EUR	100	XPAR	22094XJdhda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:16	FR0000120693	199,55	EUR	34	XPAR	22094XJdhjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:16	FR0000120693	199,55	EUR	7	XPAR	22094XJdhjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:50	FR0000120693	199,65	EUR	62	XPAR	22094XJdhlh	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:31	FR0000120693	199,75	EUR	7	XPAR	22094XJdhzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:31	FR0000120693	199,75	EUR	35	XPAR	22094XJdhza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:32	FR0000120693	199,7	EUR	34	XPAR	22094XJdhzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000120693	199,5	EUR	46	XPAR	22094XJdi4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000120693	199,5	EUR	39	XPAR	22094XJdi4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:00	FR0000120693	199,5	EUR	28	XPAR	22094XJdi6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:00	FR0000120693	199,5	EUR	6	XPAR	22094XJdi71	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:23	FR0000120693	199,5	EUR	2	XPAR	22094XJdi7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:24	FR0000120693	199,5	EUR	33	XPAR	22094XJdi7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:15:04	FR0000120693	199,55	EUR	39	XPAR	22094XJdi8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:15:49	FR0000120693	199,5	EUR	35	XPAR	22094XJdial	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:18:59	FR0000120693	199,6	EUR	21	XPAR	22094XJdiim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:18:59	FR0000120693	199,6	EUR	81	XPAR	22094XJdiil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000120693	199,55	EUR	64	XPAR	22094XJdije	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000120693	199,55	EUR	43	XPAR	22094XJdijg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:20:11	FR0000120693	199,45	EUR	10	XPAR	22094XJdipf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:20:13	FR0000120693	199,45	EUR	38	XPAR	22094XJdipx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:20:25	FR0000120693	199,45	EUR	25	XPAR	22094XJdiqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:03	FR0000120693	199,35	EUR	85	XPAR	22094XJdivo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:08	FR0000120693	199,35	EUR	49	XPAR	22094XJdivx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:53	FR0000120693	199,35	EUR	25	XPAR	22094XJdix5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:53	FR0000120693	199,35	EUR	17	XPAR	22094XJdix4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:58	FR0000120693	199,3	EUR	17	XPAR	22094XJdixx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:58	FR0000120693	199,3	EUR	27	XPAR	22094XJdixu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000120693	199,25	EUR	12	XPAR	22094XJdj15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000120693	199,25	EUR	27	XPAR	22094XJdj14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:32	FR0000120693	199,25	EUR	17	XPAR	22094XJdj3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:47	FR0000120693	199,25	EUR	5	XPAR	22094XJdj3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:47	FR0000120693	199,25	EUR	40	XPAR	22094XJdj3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:50	FR0000120693	199,15	EUR	37	XPAR	22094XJdj5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:54	FR0000120693	199,15	EUR	41	XPAR	22094XJdj5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:05	FR0000120693	199,05	EUR	4	XPAR	22094XJdj9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:05	FR0000120693	199,05	EUR	38	XPAR	22094XJdj9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000120693	199	EUR	36	XPAR	22094XJdjal	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:28	FR0000120693	199	EUR	18	XPAR	22094XJdjbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:32:29	FR0000120693	199,35	EUR	24	XPAR	22094XJdjlb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	35	XPAR	22094XJdjne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	8	XPAR	22094XJdjnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	9	XPAR	22094XJdjnc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	5	XPAR	22094XJdjnh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	52	XPAR	22094XJdjng	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:07	FR0000120693	199,4	EUR	5	XPAR	22094XJdjnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:45	FR0000120693	199,35	EUR	32	XPAR	22094XJdjpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:45	FR0000120693	199,35	EUR	58	XPAR	22094XJdjpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:45	FR0000120693	199,3	EUR	42	XPAR	22094XJdjpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:34:51	FR0000120693	199,3	EUR	57	XPAR	22094XJdjsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:11	FR0000120693	199,25	EUR	43	XPAR	22094XJdjtf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:11	FR0000120693	199,25	EUR	5	XPAR	22094XJdjth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:11	FR0000120693	199,25	EUR	27	XPAR	22094XJdjti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:40	FR0000120693	199,25	EUR	29	XPAR	22094XJdjut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:40	FR0000120693	199,25	EUR	23	XPAR	22094XJdjuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000120693	199,2	EUR	30	XPAR	22094XJdk0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000120693	199,2	EUR	17	XPAR	22094XJdk0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:37:56	FR0000120693	199,3	EUR	43	XPAR	22094XJdk6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:40:43	FR0000120693	199,3	EUR	68	XPAR	22094XJdkf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:20	FR0000120693	199,3	EUR	50	XPAR	22094XJdkgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:20	FR0000120693	199,3	EUR	17	XPAR	22094XJdkgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:14	FR0000120693	199,35	EUR	69	XPAR	22094XJdkhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:14	FR0000120693	199,35	EUR	35	XPAR	22094XJdkhm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:14	FR0000120693	199,35	EUR	7	XPAR	22094XJdkhl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:14	FR0000120693	199,35	EUR	8	XPAR	22094XJdkhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:36	FR0000120693	199,3	EUR	69	XPAR	22094XJdkjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:24	FR0000120693	199,3	EUR	66	XPAR	22094XJdkll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:27	FR0000120693	199,25	EUR	16	XPAR	22094XJdklz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:27	FR0000120693	199,25	EUR	19	XPAR	22094XJdkly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:44:41	FR0000120693	199,2	EUR	47	XPAR	22094XJdkqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:10	FR0000120693	199,15	EUR	39	XPAR	22094XJdkrl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:09	FR0000120693	199,15	EUR	19	XPAR	22094XJdkwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:43	FR0000120693	199,1	EUR	108	XPAR	22094XJdkyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:47	FR0000120693	199,05	EUR	68	XPAR	22094XJdkyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:47	FR0000120693	199,05	EUR	32	XPAR	22094XJdkyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:48:14	FR0000120693	199	EUR	43	XPAR	22094XJdl04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:41	FR0000120693	199	EUR	1	XPAR	22094XJdl57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:41	FR0000120693	199	EUR	42	XPAR	22094XJdl56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:02	FR0000120693	198,95	EUR	8	XPAR	22094XJdl77	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:02	FR0000120693	198,95	EUR	33	XPAR	22094XJdl76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:51	FR0000120693	198,9	EUR	9	XPAR	22094XJdlcl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:53	FR0000120693	198,9	EUR	28	XPAR	22094XJdldi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:53	FR0000120693	198,9	EUR	27	XPAR	22094XJdldh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:29	FR0000120693	198,85	EUR	28	XPAR	22094XJdlg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:33	FR0000120693	198,85	EUR	36	XPAR	22094XJdlgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:37	FR0000120693	198,9	EUR	39	XPAR	22094XJdlm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:59	FR0000120693	198,85	EUR	39	XPAR	22094XJdln0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:15	FR0000120693	199,1	EUR	69	XPAR	22094XJdlyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:15	FR0000120693	199,1	EUR	9	XPAR	22094XJdlz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:15	FR0000120693	199,1	EUR	60	XPAR	22094XJdlz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:57	FR0000120693	199,05	EUR	57	XPAR	22094XJdm29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:57	FR0000120693	199,05	EUR	25	XPAR	22094XJdm28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:57	FR0000120693	199,05	EUR	21	XPAR	22094XJdm2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:16	FR0000120693	199,05	EUR	29	XPAR	22094XJdm4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:27	FR0000120693	199	EUR	63	XPAR	22094XJdm5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:27	FR0000120693	199	EUR	30	XPAR	22094XJdm5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:59:05	FR0000120693	198,9	EUR	44	XPAR	22094XJdm72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:42	FR0000120693	198,95	EUR	39	XPAR	22094XJdmct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:02:32	FR0000120693	199,05	EUR	14	XPAR	22094XJdmgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:02:32	FR0000120693	199,05	EUR	79	XPAR	22094XJdmgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:02:47	FR0000120693	199	EUR	62	XPAR	22094XJdmh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:00	FR0000120693	198,95	EUR	43	XPAR	22094XJdmia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:49	FR0000120693	198,9	EUR	9	XPAR	22094XJdmk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:49	FR0000120693	198,9	EUR	3	XPAR	22094XJdmka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:04:01	FR0000120693	198,9	EUR	3	XPAR	22094XJdmku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:04:01	FR0000120693	198,9	EUR	39	XPAR	22094XJdmkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000120693	198,85	EUR	50	XPAR	22094XJdmon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000120693	198,85	EUR	10	XPAR	22094XJdmon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:16	FR0000120693	198,8	EUR	35	XPAR	22094XJdmqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:38	FR0000120693	198,75	EUR	43	XPAR	22094XJdmuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:40	FR0000120693	198,75	EUR	50	XPAR	22094XJdmvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:57	FR0000120693	198,7	EUR	43	XPAR	22094XJdmxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:19	FR0000120693	198,55	EUR	41	XPAR	22094XJdn3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:54	FR0000120693	198,5	EUR	56	XPAR	22094XJdn6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:54	FR0000120693	198,5	EUR	43	XPAR	22094XJdn6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:04	FR0000120693	198,5	EUR	35	XPAR	22094XJdnbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:04	FR0000120693	198,5	EUR	25	XPAR	22094XJdnbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:12:40	FR0000120693	198,55	EUR	21	XPAR	22094XJdnln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:12:40	FR0000120693	198,55	EUR	44	XPAR	22094XJdnlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:12:40	FR0000120693	198,55	EUR	5	XPAR	22094XJdnll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:49	FR0000120693	198,65	EUR	13	XPAR	22094XJdnq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:49	FR0000120693	198,65	EUR	30	XPAR	22094XJdnq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:49	FR0000120693	198,65	EUR	35	XPAR	22094XJdnq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:49	FR0000120693	198,65	EUR	22	XPAR	22094XJdnq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:05	FR0000120693	198,6	EUR	33	XPAR	22094XJdnr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:05	FR0000120693	198,6	EUR	9	XPAR	22094XJdnr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:16:39	FR0000120693	198,6	EUR	7	XPAR	22094XJdo0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:16:39	FR0000120693	198,6	EUR	67	XPAR	22094XJdo0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:16:39	FR0000120693	198,6	EUR	8	XPAR	22094XJdo0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:38	FR0000120693	198,6	EUR	32	XPAR	22094XJdo4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:38	FR0000120693	198,6	EUR	7	XPAR	22094XJdo4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:38	FR0000120693	198,6	EUR	8	XPAR	22094XJdo4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:56	FR0000120693	198,65	EUR	38	XPAR	22094XJdo94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:56	FR0000120693	198,65	EUR	35	XPAR	22094XJdo91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:36	FR0000120693	198,65	EUR	31	XPAR	22094XJdob5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:36	FR0000120693	198,65	EUR	35	XPAR	22094XJdob4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:36	FR0000120693	198,65	EUR	13	XPAR	22094XJdob7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:36	FR0000120693	198,65	EUR	50	XPAR	22094XJdob6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:24:30	FR0000120693	198,55	EUR	109	XPAR	22094XJdopk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,65	EUR	9	XPAR	22094XJdovw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	8	XPAR	22094XJdow2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	8	XPAR	22094XJdow1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	6	XPAR	22094XJdow0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	48	XPAR	22094XJdovy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	15	XPAR	22094XJdovx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:26:40	FR0000120693	198,7	EUR	50	XPAR	22094XJdovz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:15	FR0000120693	198,65	EUR	76	XPAR	22094XJdoxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:15	FR0000120693	198,65	EUR	28	XPAR	22094XJdoxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:28:11	FR0000120693	198,6	EUR	47	XPAR	22094XJdp0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:28:11	FR0000120693	198,6	EUR	48	XPAR	22094XJdp0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000120693	198,55	EUR	28	XPAR	22094XJdp5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000120693	198,55	EUR	18	XPAR	22094XJdp5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:19	FR0000120693	198,5	EUR	18	XPAR	22094XJdp64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:19	FR0000120693	198,5	EUR	15	XPAR	22094XJdp63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:30:45	FR0000120693	198,45	EUR	83	XPAR	22094XJdpc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:23	FR0000120693	198,55	EUR	29	XPAR	22094XJdpgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:23	FR0000120693	198,55	EUR	100	XPAR	22094XJdpgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:37	FR0000120693	198,5	EUR	60	XPAR	22094XJdphn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:37	FR0000120693	198,5	EUR	15	XPAR	22094XJdphm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:38	FR0000120693	198,5	EUR	25	XPAR	22094XJdpho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:17	FR0000120693	198,45	EUR	79	XPAR	22094XJdpo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:35:12	FR0000120693	198,45	EUR	55	XPAR	22094XJdptz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:35:12	FR0000120693	198,45	EUR	62	XPAR	22094XJdpu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:35:12	FR0000120693	198,45	EUR	21	XPAR	22094XJdpu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:35:52	FR0000120693	198,4	EUR	59	XPAR	22094XJdpwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:44	FR0000120693	198,35	EUR	69	XPAR	22094XJdq0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:05	FR0000120693	198,3	EUR	26	XPAR	22094XJdq1j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:05	FR0000120693	198,3	EUR	26	XPAR	22094XJdq1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:30	FR0000120693	198,25	EUR	13	XPAR	22094XJdq3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:30	FR0000120693	198,25	EUR	34	XPAR	22094XJdq3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:30	FR0000120693	198,25	EUR	7	XPAR	22094XJdq3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:35	FR0000120693	198,25	EUR	41	XPAR	22094XJdq5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:27	FR0000120693	198,15	EUR	39	XPAR	22094XJdq98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:49	FR0000120693	198,1	EUR	12	XPAR	22094XJdqak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:49	FR0000120693	198,1	EUR	26	XPAR	22094XJdqaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:53	FR0000120693	198,05	EUR	41	XPAR	22094XJdqep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:05	FR0000120693	198	EUR	46	XPAR	22094XJdqfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:05	FR0000120693	198,15	EUR	10	XPAR	22094XJdqot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000120693	198,2	EUR	12	XPAR	22094XJdqsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000120693	198,2	EUR	15	XPAR	22094XJdqs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000120693	198,2	EUR	89	XPAR	22094XJdqs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000120693	198,2	EUR	15	XPAR	22094XJdqsd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000120693	198,2	EUR	35	XPAR	22094XJdqsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:45:32	FR0000120693	198,4	EUR	83	XPAR	22094XJdr53	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:45:33	FR0000120693	198,35	EUR	118	XPAR	22094XJdr5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:11	FR0000120693	198,4	EUR	14	XPAR	22094XJdrav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000120693	198,4	EUR	104	XPAR	22094XJdrcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000120693	198,4	EUR	6	XPAR	22094XJdrcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000120693	198,4	EUR	31	XPAR	22094XJdrcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:32	FR0000120693	198,35	EUR	44	XPAR	22094XJdren	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:33	FR0000120693	198,35	EUR	34	XPAR	22094XJdrf0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:25	FR0000120693	198,25	EUR	73	XPAR	22094XJdrnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:41	FR0000120693	198,2	EUR	48	XPAR	22094XJdroh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:29	FR0000120693	198,15	EUR	44	XPAR	22094XJdrsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:29	FR0000120693	198,15	EUR	39	XPAR	22094XJdrsd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:31	FR0000120693	198,15	EUR	23	XPAR	22094XJdrsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:51:44	FR0000120693	198,1	EUR	46	XPAR	22094XJdrvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:51:58	FR0000120693	198,05	EUR	23	XPAR	22094XJdrx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:51:58	FR0000120693	198,05	EUR	9	XPAR	22094XJdrx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:52:23	FR0000120693	198,1	EUR	42	XPAR	22094XJds09	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:52:23	FR0000120693	198,1	EUR	27	XPAR	22094XJds0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:18	FR0000120693	198,1	EUR	77	XPAR	22094XJdsa8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:26	FR0000120693	198,15	EUR	77	XPAR	22094XJdsey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:26	FR0000120693	198,15	EUR	8	XPAR	22094XJdsez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:53	FR0000120693	198,15	EUR	15	XPAR	22094XJdsg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:56	FR0000120693	198,15	EUR	29	XPAR	22094XJdsg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:57:47	FR0000120693	198,25	EUR	92	XPAR	22094XJdspe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000120693	198,25	EUR	32	XPAR	22094XJdst9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:55	FR0000120693	198,3	EUR	7	XPAR	22094XJdszw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:55	FR0000120693	198,3	EUR	35	XPAR	22094XJdszv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:55	FR0000120693	198,3	EUR	8	XPAR	22094XJdszu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:55	FR0000120693	198,3	EUR	71	XPAR	22094XJdszy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:55	FR0000120693	198,3	EUR	14	XPAR	22094XJdszx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:00:54	FR0000120693	198,3	EUR	21	XPAR	22094XJdt47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:01:20	FR0000120693	198,25	EUR	33	XPAR	22094XJdt66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:01:20	FR0000120693	198,25	EUR	92	XPAR	22094XJdt65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:01:20	FR0000120693	198,25	EUR	36	XPAR	22094XJdt67	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:56	FR0000120693	198,3	EUR	26	XPAR	22094XJdtdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:56	FR0000120693	198,3	EUR	9	XPAR	22094XJdtdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:00	FR0000120693	198,35	EUR	3	XPAR	22094XJdthf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:00	FR0000120693	198,35	EUR	25	XPAR	22094XJdthh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:00	FR0000120693	198,35	EUR	15	XPAR	22094XJdthj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:00	FR0000120693	198,35	EUR	8	XPAR	22094XJdthk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	24	XPAR	22094XJdtpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	20	XPAR	22094XJdtpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	15	XPAR	22094XJdtpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	14	XPAR	22094XJdtpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	35	XPAR	22094XJdtpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:32	FR0000120693	198,4	EUR	31	XPAR	22094XJdtph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:34	FR0000120693	198,4	EUR	35	XPAR	22094XJdtpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:34	FR0000120693	198,4	EUR	3	XPAR	22094XJdtpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:34	FR0000120693	198,4	EUR	35	XPAR	22094XJdtpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:34	FR0000120693	198,4	EUR	31	XPAR	22094XJdtpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:35	FR0000120693	198,4	EUR	109	XPAR	22094XJdtu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:35	FR0000120693	198,4	EUR	30	XPAR	22094XJdtu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:35	FR0000120693	198,4	EUR	3	XPAR	22094XJdtu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:35	FR0000120693	198,4	EUR	50	XPAR	22094XJdtu4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:46	FR0000120693	198,5	EUR	22	XPAR	22094XJdu3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:46	FR0000120693	198,5	EUR	7	XPAR	22094XJdu3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:46	FR0000120693	198,5	EUR	1	XPAR	22094XJdu3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:13	FR0000120693	198,6	EUR	56	XPAR	22094XJdu8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:13	FR0000120693	198,6	EUR	27	XPAR	22094XJdu8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:13	FR0000120693	198,6	EUR	15	XPAR	22094XJdu8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:13	FR0000120693	198,6	EUR	8	XPAR	22094XJdu8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:13	FR0000120693	198,6	EUR	44	XPAR	22094XJdu8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:23	FR0000120693	198,6	EUR	24	XPAR	22094XJdu9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:23	FR0000120693	198,6	EUR	89	XPAR	22094XJdu9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:31	FR0000120693	198,55	EUR	56	XPAR	22094XJdub2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:31	FR0000120693	198,5	EUR	35	XPAR	22094XJdub3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	7	XPAR	22094XJduo9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	35	XPAR	22094XJduo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	13	XPAR	22094XJduo8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	9	XPAR	22094XJduo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	8	XPAR	22094XJduo6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:13:41	FR0000120693	198,6	EUR	83	XPAR	22094XJduo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:15:04	FR0000120693	198,6	EUR	76	XPAR	22094XJduux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:15:04	FR0000120693	198,6	EUR	53	XPAR	22094XJduuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000120693	198,55	EUR	82	XPAR	22094XJdv58	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000120693	198,55	EUR	60	XPAR	22094XJdv5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000120693	198,55	EUR	22	XPAR	22094XJdv5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000120693	198,55	EUR	44	XPAR	22094XJdv5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:04	FR0000120693	198,6	EUR	34	XPAR	22094XJdv6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:04	FR0000120693	198,6	EUR	21	XPAR	22094XJdv6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:25	FR0000120693	198,55	EUR	34	XPAR	22094XJdv8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:39	FR0000120693	198,6	EUR	25	XPAR	22094XJdvd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000120693	198,6	EUR	69	XPAR	22094XJdvnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000120693	198,6	EUR	15	XPAR	22094XJdvnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000120693	198,6	EUR	4	XPAR	22094XJdvnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000120693	198,6	EUR	42	XPAR	22094XJdvnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000120693	198,6	EUR	30	XPAR	22094XJdvns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:07	FR0000120693	198,55	EUR	96	XPAR	22094XJdvtd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:19	FR0000120693	198,65	EUR	44	XPAR	22094XJdvy0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:39	FR0000120693	198,7	EUR	133	XPAR	22094XJdwyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000120693	198,65	EUR	96	XPAR	22094XJdx1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:05	FR0000120693	198,65	EUR	66	XPAR	22094XJdx7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:15	FR0000120693	198,6	EUR	44	XPAR	22094XJdx9w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:46	FR0000120693	198,55	EUR	47	XPAR	22094XJdxev	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:34	FR0000120693	198,5	EUR	118	XPAR	22094XJdxn5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:03	FR0000120693	198,55	EUR	68	XPAR	22094XJdxr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:04	FR0000120693	198,5	EUR	68	XPAR	22094XJdxr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:21	FR0000120693	198,45	EUR	25	XPAR	22094XJdxtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:21	FR0000120693	198,45	EUR	19	XPAR	22094XJdxtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:21	FR0000120693	198,45	EUR	41	XPAR	22094XJdxto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:00	FR0000120693	198,45	EUR	30	XPAR	22094XJdxym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:53	FR0000120693	198,4	EUR	103	XPAR	22094XJdy7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:53	FR0000120693	198,4	EUR	46	XPAR	22094XJdy7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:53	FR0000120693	198,4	EUR	11	XPAR	22094XJdy7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:01	FR0000120693	198,35	EUR	63	XPAR	22094XJdyb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:01	FR0000120693	198,35	EUR	9	XPAR	22094XJdyb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:01	FR0000120693	198,35	EUR	30	XPAR	22094XJdyb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:24	FR0000120693	198,3	EUR	47	XPAR	22094XJdyh3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:26	FR0000120693	198,25	EUR	43	XPAR	22094XJdyhp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:27	FR0000120693	198,2	EUR	89	XPAR	22094XJdyru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:29	FR0000120693	198,15	EUR	44	XPAR	22094XJdys8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:35	FR0000120693	198,15	EUR	38	XPAR	22094XJdyto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:18	FR0000120693	198,35	EUR	109	XPAR	22094XJdz86	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:40	FR0000120693	198,35	EUR	100	XPAR	22094XJdza3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:51	FR0000120693	198,3	EUR	37	XPAR	22094XJdzb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:51	FR0000120693	198,3	EUR	39	XPAR	22094XJdzay	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:38:15	FR0000120693	198,3	EUR	44	XPAR	22094XJdzg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:37	FR0000120693	198,35	EUR	84	XPAR	22094XJdzqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:37	FR0000120693	198,35	EUR	50	XPAR	22094XJdzqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:37	FR0000120693	198,35	EUR	25	XPAR	22094XJdzqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:52	FR0000120693	198,35	EUR	1	XPAR	22094XJdzrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:00	FR0000120693	198,45	EUR	105	XPAR	22094XJe05v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:00	FR0000120693	198,45	EUR	27	XPAR	22094XJe05u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:06	FR0000120693	198,4	EUR	97	XPAR	22094XJe06o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:06	FR0000120693	198,4	EUR	23	XPAR	22094XJe06n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000120693	198,35	EUR	69	XPAR	22094XJe0b2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000120693	198,35	EUR	51	XPAR	22094XJe0b6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000120693	198,35	EUR	12	XPAR	22094XJe0b4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000120693	198,35	EUR	8	XPAR	22094XJe0b5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000120693	198,35	EUR	7	XPAR	22094XJe0b3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:09	FR0000120693	198,3	EUR	64	XPAR	22094XJe0hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:15	FR0000120693	198,25	EUR	109	XPAR	22094XJe0iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:04	FR0000120693	198,3	EUR	53	XPAR	22094XJe0p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:25	FR0000120693	198,35	EUR	1	XPAR	22094XJe0s9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:25	FR0000120693	198,35	EUR	100	XPAR	22094XJe0s8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:38	FR0000120693	198,3	EUR	62	XPAR	22094XJe0tz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:20	FR0000120693	198,3	EUR	58	XPAR	22094XJe0zu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:20	FR0000120693	198,3	EUR	27	XPAR	22094XJe0zt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:28	FR0000120693	198,25	EUR	24	XPAR	22094XJe12p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:28	FR0000120693	198,25	EUR	27	XPAR	22094XJe12n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:57	FR0000120693	198,3	EUR	31	XPAR	22094XJe159	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:24	FR0000120693	198,3	EUR	48	XPAR	22094XJe17x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:24	FR0000120693	198,3	EUR	20	XPAR	22094XJe17w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:36	FR0000120693	198,25	EUR	24	XPAR	22094XJe197	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:36	FR0000120693	198,25	EUR	26	XPAR	22094XJe196	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:24	FR0000120693	198,3	EUR	79	XPAR	22094XJe1ee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:01	FR0000120693	198,35	EUR	43	XPAR	22094XJe1it	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:01	FR0000120693	198,35	EUR	14	XPAR	22094XJe1iu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:49	FR0000120693	198,3	EUR	60	XPAR	22094XJe1o7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:49	FR0000120693	198,3	EUR	19	XPAR	22094XJe1o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:32	FR0000120693	198,25	EUR	113	XPAR	22094XJe1tf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:32	FR0000120693	198,25	EUR	24	XPAR	22094XJe1ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:32	FR0000120693	198,25	EUR	12	XPAR	22094XJe1tg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:32	FR0000120693	198,25	EUR	48	XPAR	22094XJe1th	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:05	FR0000120693	198,3	EUR	20	XPAR	22094XJe1zr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:05	FR0000120693	198,3	EUR	14	XPAR	22094XJe1zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:21	FR0000120693	198,25	EUR	59	XPAR	22094XJe22g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:34	FR0000120693	198,2	EUR	49	XPAR	22094XJe250	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:34	FR0000120693	198,2	EUR	36	XPAR	22094XJe256	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:18	FR0000120693	198,2	EUR	57	XPAR	22094XJe2b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:00	FR0000120693	198,2	EUR	43	XPAR	22094XJe2gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:08	FR0000120693	198,15	EUR	77	XPAR	22094XJe2ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:00	FR0000120693	198,15	EUR	42	XPAR	22094XJe2r2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:30	FR0000120693	198,1	EUR	91	XPAR	22094XJe2v6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:06	FR0000120693	198,1	EUR	31	XPAR	22094XJe31q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:06	FR0000120693	198,1	EUR	35	XPAR	22094XJe31m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:10	FR0000120693	198,1	EUR	91	XPAR	22094XJe33n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:39	FR0000120693	198,1	EUR	41	XPAR	22094XJe37d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:06	FR0000120693	198,05	EUR	82	XPAR	22094XJe3bb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:29	FR0000120693	198	EUR	46	XPAR	22094XJe3d8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:42	FR0000120693	198	EUR	7	XPAR	22094XJe3ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:57	FR0000120693	198,1	EUR	50	XPAR	22094XJe3nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:57	FR0000120693	198,1	EUR	3	XPAR	22094XJe3nw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:40	FR0000120693	198,05	EUR	97	XPAR	22094XJe3vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:40	FR0000120693	198,05	EUR	27	XPAR	22094XJe3vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:52	FR0000120693	198	EUR	18	XPAR	22094XJe3ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:52	FR0000120693	198	EUR	91	XPAR	22094XJe3yl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:28	FR0000120693	198,05	EUR	104	XPAR	22094XJe4ee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:22	FR0000120693	198,3	EUR	80	XPAR	22094XJe4m6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:32	FR0000120693	198,3	EUR	34	XPAR	22094XJe4nb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:32	FR0000120693	198,3	EUR	19	XPAR	22094XJe4nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:46	FR0000120693	198,25	EUR	109	XPAR	22094XJe4qk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:46	FR0000120693	198,25	EUR	23	XPAR	22094XJe4qj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:52	FR0000120693	198,3	EUR	9	XPAR	22094XJe4wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:52	FR0000120693	198,3	EUR	8	XPAR	22094XJe4wo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:52	FR0000120693	198,3	EUR	42	XPAR	22094XJe4wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:52	FR0000120693	198,3	EUR	32	XPAR	22094XJe4wp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:05	FR0000120693	198,3	EUR	116	XPAR	22094XJe4y5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:14	FR0000120693	198,3	EUR	21	XPAR	22094XJe4yx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:14	FR0000120693	198,3	EUR	23	XPAR	22094XJe4yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000120693	198,25	EUR	32	XPAR	22094XJe53j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000120693	198,25	EUR	20	XPAR	22094XJe53h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000120693	198,2	EUR	59	XPAR	22094XJe53j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:23	FR0000120693	198,2	EUR	39	XPAR	22094XJe59g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:29	FR0000120693	198,2	EUR	15	XPAR	22094XJe5ap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:29	FR0000120693	198,2	EUR	35	XPAR	22094XJe5ao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:38	FR0000120693	198,15	EUR	39	XPAR	22094XJe5ci	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:58	FR0000120693	198,25	EUR	127	XPAR	22094XJe5sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:41	FR0000120693	198,3	EUR	25	XPAR	22094XJe624	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:56	FR0000120693	198,3	EUR	103	XPAR	22094XJe65e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:41	FR0000120693	198,3	EUR	44	XPAR	22094XJe6id	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:38	FR0000120693	198,25	EUR	75	XPAR	22094XJe6tn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:11	FR0000120693	198,3	EUR	35	XPAR	22094XJe6y5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:11	FR0000120693	198,3	EUR	24	XPAR	22094XJe6y6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:13	FR0000120693	198,3	EUR	20	XPAR	22094XJe6yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000120693	198,25	EUR	143	XPAR	22094XJe71f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:45	FR0000120693	198,2	EUR	36	XPAR	22094XJe7e6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:45	FR0000120693	198,2	EUR	58	XPAR	22094XJe7e5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:45	FR0000120693	198,2	EUR	30	XPAR	22094XJe7e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:45	FR0000120693	198,2	EUR	48	XPAR	22094XJe7e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:45	FR0000120693	198,2	EUR	40	XPAR	22094XJe7e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:17	FR0000120693	198,15	EUR	50	XPAR	22094XJe7iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:17	FR0000120693	198,15	EUR	25	XPAR	22094XJe7j0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:19	FR0000120693	198,35	EUR	81	XPAR	22094XJe7sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:39	FR0000120693	198,3	EUR	81	XPAR	22094XJe804	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000120693	198,25	EUR	24	XPAR	22094XJe859	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000120693	198,25	EUR	35	XPAR	22094XJe858	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:32	FR0000120693	198,25	EUR	18	XPAR	22094XJe87o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:32	FR0000120693	198,25	EUR	48	XPAR	22094XJe87n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:03	FR0000120693	198,25	EUR	66	XPAR	22094XJe8b2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:41	FR0000120693	198,2	EUR	89	XPAR	22094XJe8jc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:41	FR0000120693	198,2	EUR	18	XPAR	22094XJe8jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:41	FR0000120693	198,15	EUR	34	XPAR	22094XJe8jd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097Y

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:57	FR0000120693	198,05	EUR	74	XPAR	22094XJe9w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:08	FR0000120693	198,15	EUR	108	XPAR	22094XJeaa8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:32	FR0000120693	198,25	EUR	21	XPAR	22094XJeahd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:42	FR0000120693	198,25	EUR	35	XPAR	22094XJeaik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:42	FR0000120693	198,25	EUR	8	XPAR	22094XJeaio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:42	FR0000120693	198,25	EUR	30	XPAR	22094XJeain	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:42	FR0000120693	198,25	EUR	48	XPAR	22094XJeaim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:42	FR0000120693	198,25	EUR	50	XPAR	22094XJeail	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:46	FR0000120693	198,5	EUR	68	XPAR	22094XJeapy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:46	FR0000120693	198,5	EUR	22	XPAR	22094XJeapz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:59	FR0000120693	198,45	EUR	134	XPAR	22094XJeas1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:20	FR0000120693	198,45	EUR	6	XPAR	22094XJeaue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:20	FR0000120693	198,45	EUR	19	XPAR	22094XJeaud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000120693	198,5	EUR	102	XPAR	22094XJeayl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000120693	198,5	EUR	70	XPAR	22094XJeb0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000120693	198,5	EUR	52	XPAR	22094XJeb3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:18	FR0000120693	198,55	EUR	47	XPAR	22094XJeb8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:35	FR0000120693	198,6	EUR	111	XPAR	22094XJebef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:27	FR0000120693	198,6	EUR	24	XPAR	22094XJebjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:27	FR0000120693	198,6	EUR	35	XPAR	22094XJebje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:27	FR0000120693	198,6	EUR	48	XPAR	22094XJebjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:22	FR0000120693	198,6	EUR	95	XPAR	22094XJebnx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:11	FR0000120693	198,85	EUR	40	XPAR	22094XJebsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:11	FR0000120693	198,85	EUR	35	XPAR	22094XJebst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:11	FR0000120693	198,85	EUR	19	XPAR	22094XJebss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:11	FR0000120693	198,85	EUR	5	XPAR	22094XJebsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000120693	199	EUR	137	XPAR	22094XJebxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:10	FR0000120693	198,95	EUR	113	XPAR	22094XJebzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:00	FR0000120693	199	EUR	67	XPAR	22094XJec40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:50	FR0000120693	198,95	EUR	102	XPAR	22094XJec98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:14	FR0000120693	199	EUR	110	XPAR	22094XJech6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:43	FR0000120693	199	EUR	19	XPAR	22094XJeck3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:43	FR0000120693	199	EUR	104	XPAR	22094XJeck2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:45	FR0000120693	198,95	EUR	77	XPAR	22094XJeckd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:58	FR0000120693	198,9	EUR	33	XPAR	22094XJecm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:45	FR0000120693	198,9	EUR	57	XPAR	22094XJecq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:45	FR0000120693	198,9	EUR	6	XPAR	22094XJecq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:45	FR0000120693	198,9	EUR	40	XPAR	22094XJecq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:59	FR0000120693	198,9	EUR	30	XPAR	22094XJecrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:59	FR0000120693	198,9	EUR	25	XPAR	22094XJecrg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:19	FR0000120693	198,85	EUR	41	XPAR	22094XJecul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000120693	198,8	EUR	26	XPAR	22094XJecz3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:27	FR0000120693	198,75	EUR	79	XPAR	22094XJed3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:27	FR0000120693	198,75	EUR	46	XPAR	22094XJed3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:47	FR0000120693	198,75	EUR	26	XPAR	22094XJed6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:43	FR0000120693	198,9	EUR	67	XPAR	22094XJeddd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:57	FR0000120693	198,85	EUR	62	XPAR	22094XJedei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:05	FR0000120693	198,8	EUR	39	XPAR	22094XJedfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:05	FR0000120693	198,8	EUR	9	XPAR	22094XJedfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:06	FR0000120693	198,75	EUR	7	XPAR	22094XJedfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:06	FR0000120693	198,75	EUR	35	XPAR	22094XJedfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:36	FR0000120693	198,7	EUR	21	XPAR	22094XJedi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:45	FR0000120693	198,7	EUR	27	XPAR	22094XJedj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:45	FR0000120693	198,7	EUR	20	XPAR	22094XJedj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:02	FR0000120693	198,8	EUR	19	XPAR	22094XJedmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:13	FR0000120693	198,75	EUR	38	XPAR	22094XJedov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000120693	198,7	EUR	25	XPAR	22094XJedpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:13	FR0000120693	198,7	EUR	28	XPAR	22094XJee1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:45	FR0000120693	198,7	EUR	22	XPAR	22094XJee58	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:45	FR0000120693	198,7	EUR	13	XPAR	22094XJee57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:45	FR0000120693	198,7	EUR	103	XPAR	22094XJee56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:14	FR0000120693	198,7	EUR	135	XPAR	22094XJee91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:16	FR0000120693	198,65	EUR	57	XPAR	22094XJee99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:54	FR0000120693	198,6	EUR	38	XPAR	22094XJeedz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:16	FR0000120693	198,6	EUR	74	XPAR	22094XJeehy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:22	FR0000120693	198,55	EUR	36	XPAR	22094XJeei8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:42	FR0000120693	198,55	EUR	36	XPAR	22094XJeekd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000120693	198,6	EUR	8	XPAR	22094XJeeno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000120693	198,6	EUR	54	XPAR	22094XJeenl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:38	FR0000120693	198,6	EUR	45	XPAR	22094XJeeph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000120693	198,55	EUR	36	XPAR	22094XJeetk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000120693	198,55	EUR	25	XPAR	22094XJeetr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	77	XPAR	22094XJef6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	38	XPAR	22094XJef6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	42	XPAR	22094XJef6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	8	XPAR	22094XJef6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	30	XPAR	22094XJef6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	35	XPAR	22094XJef6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:02	FR0000120693	198,5	EUR	8	XPAR	22094XJef6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:53	FR0000120693	198,5	EUR	52	XPAR	22094XJefkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:58	FR0000120693	198,5	EUR	52	XPAR	22094XJefm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:58	FR0000120693	198,5	EUR	32	XPAR	22094XJefm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:57	FR0000120693	198,6	EUR	50	XPAR	22094XJeg07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000120693	198,55	EUR	68	XPAR	22094XJeg3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000120693	198,55	EUR	29	XPAR	22094XJeg3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:44	FR0000120693	198,55	EUR	12	XPAR	22094XJeg8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:49	FR0000120693	198,55	EUR	13	XPAR	22094XJegbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:00	FR0000120693	198,6	EUR	28	XPAR	22094XJegcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:07	FR0000120693	198,6	EUR	60	XPAR	22094XJegdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:14	FR0000120693	198,6	EUR	40	XPAR	22094XJegem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:25	FR0000120693	198,6	EUR	40	XPAR	22094XJegff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:39	FR0000120693	198,6	EUR	12	XPAR	22094XJegh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:39	FR0000120693	198,6	EUR	30	XPAR	22094XJegh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:29	FR0000120693	198,6	EUR	30	XPAR	22094XJeh2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:29	FR0000120693	198,6	EUR	60	XPAR	22094XJeh2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:30	FR0000120693	198,6	EUR	25	XPAR	22094XJeh2l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:31	FR0000120693	198,6	EUR	33	XPAR	22094XJeh2u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:32	FR0000120693	198,6	EUR	36	XPAR	22094XJeh2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:32	FR0000120693	198,6	EUR	46	XPAR	22094XJeh2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:28	FR0000120693	198,6	EUR	42	XPAR	22094XJehcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:27	FR0000120693	198,6	EUR	15	XPAR	22094XJehj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:31	FR0000120693	198,6	EUR	17	XPAR	22094XJehjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:37	FR0000120693	198,6	EUR	142	XPAR	22094XJehk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:59	FR0000120693	198,6	EUR	98	XPAR	22094XJehgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:59	FR0000120693	198,6	EUR	6	XPAR	22094XJehri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:59	FR0000120693	198,6	EUR	35	XPAR	22094XJehrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:07	FR0000120693	198,7	EUR	25	XPAR	22094XJehsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:58	FR0000120693	198,65	EUR	9	XPAR	22094XJehyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:40	FR0000120693	198,65	EUR	70	XPAR	22094XJei2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:41	FR0000120693	198,7	EUR	112	XPAR	22094XJei8e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:04	FR0000120693	198,7	EUR	46	XPAR	22094XJeifh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:04	FR0000120693	198,7	EUR	50	XPAR	22094XJeifg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:49	FR0000120693	198,8	EUR	66	XPAR	22094XJeikj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:49	FR0000120693	198,8	EUR	85	XPAR	22094XJeiki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:49	FR0000120693	198,8	EUR	35	XPAR	22094XJeiko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000120693	198,95	EUR	41	XPAR	22094XJeiri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000120693	198,95	EUR	8	XPAR	22094XJeirh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000120693	198,95	EUR	48	XPAR	22094XJeirg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000120693	198,95	EUR	50	XPAR	22094XJeirf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000120693	198,95	EUR	35	XPAR	22094XJeire	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:25	FR0000120693	198,95	EUR	96	XPAR	22094XJeiuq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:57	FR0000120693	199,05	EUR	21	XPAR	22094XJeiyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:57	FR0000120693	199,05	EUR	102	XPAR	22094XJeiye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000120693	199,15	EUR	106	XPAR	22094XJej9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000120693	199,15	EUR	4	XPAR	22094XJej9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:57	FR0000120693	199,2	EUR	9	XPAR	22094XJejgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:03	FR0000120693	199,25	EUR	114	XPAR	22094XJejhv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:03	FR0000120693	199,25	EUR	11	XPAR	22094XJejhu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:03	FR0000120693	199,25	EUR	48	XPAR	22094XJejht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:03	FR0000120693	199,25	EUR	50	XPAR	22094XJejhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:03	FR0000120693	199,25	EUR	30	XPAR	22094XJejhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:38	FR0000120693	199,3	EUR	20	XPAR	22094XJejl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:38	FR0000120693	199,3	EUR	89	XPAR	22094XJejl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:52	FR0000120693	199,25	EUR	21	XPAR	22094XJejnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:52	FR0000120693	199,25	EUR	87	XPAR	22094XJejnk	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:04	FR0000120693	199,35	EUR	68	XPAR	22094XJekj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:05	FR0000120693	199,3	EUR	32	XPAR	22094XJekjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:06	FR0000120693	199,3	EUR	21	XPAR	22094XJekjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:42	FR0000120693	199,3	EUR	25	XPAR	22094XJeknm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:00	FR0000120693	199,35	EUR	132	XPAR	22094XJekyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:26	FR0000120693	199,35	EUR	78	XPAR	22094XJel0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:29	FR0000120693	199,3	EUR	75	XPAR	22094XJel15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:58	FR0000120693	199,45	EUR	66	XPAR	22094XJelem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:58	FR0000120693	199,45	EUR	35	XPAR	22094XJelel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:00	FR0000120693	199,45	EUR	8	XPAR	22094XJelep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:00	FR0000120693	199,45	EUR	42	XPAR	22094XJelet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000120693	199,45	EUR	164	XPAR	22094XJeliw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000120693	199,45	EUR	50	XPAR	22094XJelj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000120693	199,45	EUR	35	XPAR	22094XJelj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000120693	199,45	EUR	1	XPAR	22094XJelj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000120693	199,45	EUR	30	XPAR	22094XJelj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:54	FR0000120693	199,6	EUR	29	XPAR	22094XJelt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:54	FR0000120693	199,6	EUR	73	XPAR	22094XJelt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000120693	199,55	EUR	66	XPAR	22094XJelt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:04	FR0000120693	199,5	EUR	78	XPAR	22094XJeluj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:38	FR0000120693	199,5	EUR	96	XPAR	22094XJelz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000120693	199,6	EUR	135	XPAR	22094XJem8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000120693	199,6	EUR	25	XPAR	22094XJem8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:02	FR0000120693	199,55	EUR	132	XPAR	22094XJemeb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:08	FR0000120693	199,55	EUR	96	XPAR	22094XJemfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:14	FR0000120693	199,5	EUR	41	XPAR	22094XJemfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:21	FR0000120693	199,5	EUR	61	XPAR	22094XJemlu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:44	FR0000120693	199,45	EUR	134	XPAR	22094XJemnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:44	FR0000120693	199,4	EUR	57	XPAR	22094XJemnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:47	FR0000120693	199,35	EUR	46	XPAR	22094XJemo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:59	FR0000120693	199,3	EUR	86	XPAR	22094XJemwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:51	FR0000120693	199,25	EUR	119	XPAR	22094XJen1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:51	FR0000120693	199,25	EUR	15	XPAR	22094XJen1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:54	FR0000120693	199,25	EUR	2	XPAR	22094XJen22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:56	FR0000120693	199,25	EUR	50	XPAR	22094XJen28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000120693	199,3	EUR	112	XPAR	22094XJenbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:20	FR0000120693	199,3	EUR	8	XPAR	22094XJencs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:42	FR0000120693	199,35	EUR	42	XPAR	22094XJenfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:42	FR0000120693	199,35	EUR	70	XPAR	22094XJenfo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:58	FR0000120693	199,35	EUR	96	XPAR	22094XJenhy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:58	FR0000120693	199,35	EUR	20	XPAR	22094XJenhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:18	FR0000120693	199,35	EUR	66	XPAR	22094XJenjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:14	FR0000120693	199,5	EUR	13	XPAR	22094XJenqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:14	FR0000120693	199,5	EUR	50	XPAR	22094XJenqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:14	FR0000120693	199,5	EUR	4	XPAR	22094XJenqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:14	FR0000120693	199,5	EUR	28	XPAR	22094XJenqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:14	FR0000120693	199,5	EUR	50	XPAR	22094XJenqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:27	FR0000120693	199,45	EUR	61	XPAR	22094XJenrg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:27	FR0000120693	199,4	EUR	39	XPAR	22094XJenrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:40	FR0000120693	199,4	EUR	1	XPAR	22094XJenu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	199,95	EUR	83	XPAR	22095XJepv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	199,9	EUR	1	XPAR	22095XJepv9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	199,9	EUR	34	XPAR	22095XJepva	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	200	EUR	212	XPAR	22095XJepvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	200	EUR	34	XPAR	22095XJepvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:36	FR0000120693	200	EUR	198	XPAR	22095XJepvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:43	FR0000120693	200,1	EUR	86	XPAR	22095XJepvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:46	FR0000120693	200,1	EUR	54	XPAR	22095XJepw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:01	FR0000120693	200,1	EUR	42	XPAR	22095XJepwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:01	FR0000120693	200,1	EUR	23	XPAR	22095XJepwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:57	FR0000120693	200,1	EUR	5	XPAR	22095XJeq20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:57	FR0000120693	200,1	EUR	42	XPAR	22095XJeq1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:57	FR0000120693	200,1	EUR	35	XPAR	22095XJeq1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:57	FR0000120693	200,1	EUR	47	XPAR	22095XJeq1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,2	EUR	35	XPAR	22095XJeq6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	55	XPAR	22095XJeq6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	47	XPAR	22095XJeq6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	1	XPAR	22095XJeq6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	7	XPAR	22095XJeq6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	41	XPAR	22095XJeq6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	32	XPAR	22095XJeq6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	35	XPAR	22095XJeq6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	43	XPAR	22095XJeq6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	47	XPAR	22095XJeq6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:56	FR0000120693	200,3	EUR	8	XPAR	22095XJeq6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:11	FR0000120693	200,2	EUR	86	XPAR	22095XJeq87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:11	FR0000120693	200,2	EUR	8	XPAR	22095XJeq89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:11	FR0000120693	200,2	EUR	60	XPAR	22095XJeq88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:11	FR0000120693	200,1	EUR	36	XPAR	22095XJeq8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:11	FR0000120693	200,1	EUR	8	XPAR	22095XJeq8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:02	FR0000120693	199,8	EUR	86	XPAR	22095XJeqca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:03	FR0000120693	199,75	EUR	72	XPAR	22095XJeqcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:04	FR0000120693	199,7	EUR	10	XPAR	22095XJeqci	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:07:53	FR0000120693	199,9	EUR	16	XPAR	22095XJeqnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:05	FR0000120693	200	EUR	81	XPAR	22095XJeqsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	81	XPAR	22095XJeqvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	61	XPAR	22095XJeqvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	34	XPAR	22095XJeqve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	35	XPAR	22095XJeqvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	61	XPAR	22095XJeqvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	35	XPAR	22095XJeqvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	9	XPAR	22095XJeqvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	61	XPAR	22095XJeqvj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000120693	200,1	EUR	25	XPAR	22095XJeqvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:51	FR0000120693	200,1	EUR	25	XPAR	22095XJeqvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:09	FR0000120693	200	EUR	50	XPAR	22095XJeqxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:09	FR0000120693	200	EUR	9	XPAR	22095XJeqxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:09	FR0000120693	200	EUR	68	XPAR	22095XJeqxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:06	FR0000120693	200,4	EUR	81	XPAR	22095XJer27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:19	FR0000120693	200,4	EUR	127	XPAR	22095XJer2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:29	FR0000120693	200,3	EUR	96	XPAR	22095XJer46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:33	FR0000120693	200,2	EUR	39	XPAR	22095XJer4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:33	FR0000120693	200,2	EUR	18	XPAR	22095XJer4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:42	FR0000120693	200,1	EUR	32	XPAR	22095XJer7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:42	FR0000120693	200,1	EUR	15	XPAR	22095XJer7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:42	FR0000120693	200,1	EUR	29	XPAR	22095XJer7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000120693	200,1	EUR	24	XPAR	22095XJerbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000120693	200,1	EUR	30	XPAR	22095XJerbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000120693	200,1	EUR	35	XPAR	22095XJerbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000120693	200,1	EUR	10	XPAR	22095XJerbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:38	FR0000120693	200	EUR	32	XPAR	22095XJercw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:38	FR0000120693	200	EUR	25	XPAR	22095XJercx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:57	FR0000120693	199,95	EUR	33	XPAR	22095XJerf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:57	FR0000120693	199,9	EUR	20	XPAR	22095XJerf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:02	FR0000120693	199,85	EUR	8	XPAR	22095XJerfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:02	FR0000120693	199,85	EUR	17	XPAR	22095XJerfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:24	FR0000120693	199,85	EUR	18	XPAR	22095XJergh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:36	FR0000120693	199,8	EUR	27	XPAR	22095XJerh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:03	FR0000120693	199,85	EUR	58	XPAR	22095XJerjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:03	FR0000120693	199,85	EUR	11	XPAR	22095XJerjj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:15	FR0000120693	199,85	EUR	35	XPAR	22095XJerjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:14	FR0000120693	200,3	EUR	51	XPAR	22095XJern2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:14	FR0000120693	200,3	EUR	67	XPAR	22095XJern1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:35	FR0000120693	200,2	EUR	71	XPAR	22095XJeroi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:35	FR0000120693	200,2	EUR	32	XPAR	22095XJeroh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:39	FR0000120693	200,1	EUR	84	XPAR	22095XJerol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:42	FR0000120693	200,1	EUR	43	XPAR	22095XJerpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:52	FR0000120693	200,2	EUR	123	XPAR	22095XJertf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:33	FR0000120693	200,3	EUR	92	XPAR	22095XJerw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:33	FR0000120693	200,2	EUR	87	XPAR	22095XJerw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:33	FR0000120693	200,2	EUR	5	XPAR	22095XJerw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:42	FR0000120693	200,1	EUR	66	XPAR	22095XJerwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:00	FR0000120693	200,1	EUR	46	XPAR	22095XJerxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:00	FR0000120693	200,1	EUR	4	XPAR	22095XJerxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:01	FR0000120693	200,1	EUR	49	XPAR	22095XJerxm	Regulation UE 596/214

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000120693	200,3	EUR	124	XPAR	22095XJes85	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000120693	200,3	EUR	70	XPAR	22095XJes89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000120693	200,3	EUR	35	XPAR	22095XJes88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000120693	200,3	EUR	7	XPAR	22095XJes8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:16	FR0000120693	200,2	EUR	32	XPAR	22095XJes94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:16	FR0000120693	200,2	EUR	21	XPAR	22095XJes93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:37	FR0000120693	200,2	EUR	47	XPAR	22095XJesdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000120693	200,1	EUR	47	XPAR	22095XJesf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000120693	200,1	EUR	46	XPAR	22095XJesf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:00	FR0000120693	200,2	EUR	35	XPAR	22095XJesnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:00	FR0000120693	200,2	EUR	21	XPAR	22095XJesng	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:37	FR0000120693	200,2	EUR	30	XPAR	22095XJespu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:37	FR0000120693	200,2	EUR	35	XPAR	22095XJespt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:37	FR0000120693	200,2	EUR	35	XPAR	22095XJesps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:39	FR0000120693	200,3	EUR	2	XPAR	22095XJesq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:39	FR0000120693	200,3	EUR	35	XPAR	22095XJesq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:43	FR0000120693	200,3	EUR	80	XPAR	22095XJesu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:43	FR0000120693	200,3	EUR	48	XPAR	22095XJesub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:43	FR0000120693	200,3	EUR	35	XPAR	22095XJesua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:43	FR0000120693	200,3	EUR	59	XPAR	22095XJesud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:43	FR0000120693	200,3	EUR	47	XPAR	22095XJesuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:13	FR0000120693	200,3	EUR	102	XPAR	22095XJesva	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:13	FR0000120693	200,3	EUR	34	XPAR	22095XJesvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:13	FR0000120693	200,3	EUR	41	XPAR	22095XJesvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:13	FR0000120693	200,3	EUR	20	XPAR	22095XJesve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:20	FR0000120693	200,2	EUR	44	XPAR	22095XJesw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:23	FR0000120693	200,2	EUR	42	XPAR	22095XJeswb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:26:00	FR0000120693	200,2	EUR	39	XPAR	22095XJesy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:15	FR0000120693	200,4	EUR	89	XPAR	22095XJet4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:15	FR0000120693	200,4	EUR	5	XPAR	22095XJet4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:12	FR0000120693	200,6	EUR	24	XPAR	22095XJet7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:12	FR0000120693	200,6	EUR	103	XPAR	22095XJet7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:05	FR0000120693	200,7	EUR	118	XPAR	22095XJetbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:12	FR0000120693	200,7	EUR	126	XPAR	22095XJetc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:54	FR0000120693	200,7	EUR	45	XPAR	22095XJetgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:54	FR0000120693	200,7	EUR	52	XPAR	22095XJetgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:05	FR0000120693	200,6	EUR	75	XPAR	22095XJetiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:18	FR0000120693	200,6	EUR	90	XPAR	22095XJetne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:50	FR0000120693	200,8	EUR	35	XPAR	22095XJety8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:50	FR0000120693	200,8	EUR	25	XPAR	22095XJety9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:50	FR0000120693	200,8	EUR	15	XPAR	22095XJetya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:55	FR0000120693	200,8	EUR	80	XPAR	22095XJetyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:55	FR0000120693	200,8	EUR	115	XPAR	22095XJetyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:55	FR0000120693	200,8	EUR	35	XPAR	22095XJetyn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:55	FR0000120693	200,8	EUR	5	XPAR	22095XJetym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:27	FR0000120693	200,8	EUR	19	XPAR	22095XJetzm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000120693	200,7	EUR	127	XPAR	22095XJeu0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000120693	200,7	EUR	35	XPAR	22095XJeu10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000120693	200,7	EUR	2	XPAR	22095XJeu11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000120693	200,7	EUR	50	XPAR	22095XJeu0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	24	XPAR	22095XJeu79	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	35	XPAR	22095XJeu72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	41	XPAR	22095XJeu74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	40	XPAR	22095XJeu73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	32	XPAR	22095XJeu76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	8	XPAR	22095XJeu77	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:25	FR0000120693	200,7	EUR	1	XPAR	22095XJeu7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:02	FR0000120693	200,9	EUR	86	XPAR	22095XJeu9p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:08	FR0000120693	200,8	EUR	95	XPAR	22095XJeub3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:20	FR0000120693	201	EUR	48	XPAR	22095XJeue3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:36	FR0000120693	200,9	EUR	34	XPAR	22095XJeug1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:36	FR0000120693	200,9	EUR	14	XPAR	22095XJeug0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:38	FR0000120693	200,9	EUR	38	XPAR	22095XJeug2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:45	FR0000120693	200,8	EUR	28	XPAR	22095XJeugn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:47	FR0000120693	200,8	EUR	75	XPAR	22095XJeukl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:33	FR0000120693	200,7	EUR	83	XPAR	22095XJeunm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:33	FR0000120693	200,7	EUR	43	XPAR	22095XJeunl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:04	FR0000120693	200,6	EUR	70	XPAR	22095XJeuoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:55	FR0000120693	200,6	EUR	108	XPAR	22095XJeus6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:15	FR0000120693	200,8	EUR	18	XPAR	22095XJeuy2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:15	FR0000120693	200,8	EUR	88	XPAR	22095XJeuy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:15	FR0000120693	200,8	EUR	18	XPAR	22095XJeuy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:42:18	FR0000120693	200,9	EUR	15	XPAR	22095XJev0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:42:18	FR0000120693	200,9	EUR	35	XPAR	22095XJev0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:11	FR0000120693	200,9	EUR	79	XPAR	22095XJev2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:13	FR0000120693	200,9	EUR	45	XPAR	22095XJev2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	12	XPAR	22095XJev3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	35	XPAR	22095XJev3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	24	XPAR	22095XJev3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	8	XPAR	22095XJev3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	13	XPAR	22095XJev3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:28	FR0000120693	201	EUR	77	XPAR	22095XJev3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:44	FR0000120693	200,9	EUR	58	XPAR	22095XJev7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:44	FR0000120693	200,9	EUR	21	XPAR	22095XJev7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:44	FR0000120693	200,9	EUR	1	XPAR	22095XJev7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	35	XPAR	22095XJev91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	5	XPAR	22095XJev94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	32	XPAR	22095XJev92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	31	XPAR	22095XJev93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	10	XPAR	22095XJev96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:05	FR0000120693	200,9	EUR	26	XPAR	22095XJev95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:07	FR0000120693	200,8	EUR	112	XPAR	22095XJev9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:59	FR0000120693	200,9	EUR	21	XPAR	22095XJevf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:59	FR0000120693	200,9	EUR	25	XPAR	22095XJevf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:48:01	FR0000120693	200,9	EUR	79	XPAR	22095XJevj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	35	XPAR	22095XJevqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	36	XPAR	22095XJevqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	2	XPAR	22095XJevqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	136	XPAR	22095XJevr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	8	XPAR	22095XJevr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	8	XPAR	22095XJevr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	83	XPAR	22095XJevr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	24	XPAR	22095XJevr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	50	XPAR	22095XJevr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	45	XPAR	22095XJevqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	52	XPAR	22095XJevqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000120693	200,9	EUR	77	XPAR	22095XJevr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:10	FR0000120693	200,9	EUR	79	XPAR	22095XJevtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:10	FR0000120693	200,9	EUR	78	XPAR	22095XJevtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:11	FR0000120693	200,8	EUR	34	XPAR	22095XJevtt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:23	FR0000120693	200,9	EUR	98	XPAR	22095XJevum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:31	FR0000120693	200,9	EUR	56	XPAR	22095XJevv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:31	FR0000120693	200,9	EUR	35	XPAR	22095XJevv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:31	FR0000120693	200,9	EUR	3	XPAR	22095XJevv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:45	FR0000120693	200,8	EUR	23	XPAR	22095XJevw1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:05	FR0000120693	200,9	EUR	58	XPAR	22095XJew2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:34	FR0000120693	201	EUR	105	XPAR	22095XJew4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:34	FR0000120693	201	EUR	8	XPAR	22095XJew4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:34	FR0000120693	201	EUR	89	XPAR	22095XJew4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:35	FR0000120693	200,9	EUR	37	XPAR	22095XJew4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:59	FR0000120693	200,8	EUR	21	XPAR	22095XJew6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:08	FR0000120693	200,9	EUR	51	XPAR	22095XJew7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:59	FR0000120693	201	EUR	13	XPAR	22095XJewcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:59	FR0000120693	201	EUR	24	XPAR	22095XJewcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:04	FR0000120693	201	EUR	25	XPAR	22095XJewll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:04	FR0000120693	201	EUR	31	XPAR	22095XJewlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:04	FR0000120693	201	EUR	8	XPAR	22095XJewlk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:18	FR0000120693	201	EUR	35	XPAR	22095XJewov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:18	FR0000120693	201	EUR	7	XPAR	22095XJewoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:18	FR0000120693	201	EUR	27	XPAR	22095XJewoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:18	FR0000120693	201	EUR	52	XPAR	22095XJewow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:18	FR0000120693	201	EUR	50	XPAR	22095XJewox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000120693	201	EUR	79	XPAR	22095XJeww3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000120693	201	EUR	5	XPAR	22095XJeww9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000120693	201	EUR	75	XPAR	22095XJeww7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigro

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:10	FR0000120693	201,1	EUR	64	XPAR	22095XJex4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:34	FR0000120693	201,1	EUR	83	XPAR	22095XJex66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:34	FR0000120693	201,1	EUR	52	XPAR	22095XJex67	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:34	FR0000120693	201,1	EUR	17	XPAR	22095XJex68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:53	FR0000120693	201	EUR	46	XPAR	22095XJex7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:29	FR0000120693	200,9	EUR	36	XPAR	22095XJexah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:50	FR0000120693	201	EUR	59	XPAR	22095XJexc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:03:58	FR0000120693	201	EUR	111	XPAR	22095XJexfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:40	FR0000120693	201	EUR	51	XPAR	22095XJexkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:40	FR0000120693	201	EUR	35	XPAR	22095XJexkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:55	FR0000120693	201	EUR	98	XPAR	22095XJexm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:05:13	FR0000120693	201	EUR	62	XPAR	22095XJexof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:05:14	FR0000120693	201	EUR	13	XPAR	22095XJexoi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:05:14	FR0000120693	201	EUR	42	XPAR	22095XJexoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:15	FR0000120693	201	EUR	84	XPAR	22095XJexrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:24	FR0000120693	201	EUR	16	XPAR	22095XJexrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:40	FR0000120693	201,1	EUR	22	XPAR	22095XJexuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:40	FR0000120693	201,1	EUR	16	XPAR	22095XJexuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:40	FR0000120693	201,1	EUR	24	XPAR	22095XJexuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:40	FR0000120693	201,1	EUR	8	XPAR	22095XJexul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:44	FR0000120693	201	EUR	54	XPAR	22095XJexve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:44	FR0000120693	201	EUR	35	XPAR	22095XJexvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:06:44	FR0000120693	201	EUR	11	XPAR	22095XJexvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:05	FR0000120693	201	EUR	105	XPAR	22095XJey0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:23	FR0000120693	201	EUR	88	XPAR	22095XJey62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:23	FR0000120693	201	EUR	37	XPAR	22095XJey61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:50	FR0000120693	201	EUR	22	XPAR	22095XJey80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:50	FR0000120693	201	EUR	11	XPAR	22095XJey7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	47	XPAR	22095XJeydd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	39	XPAR	22095XJeyde	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	35	XPAR	22095XJeydc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	35	XPAR	22095XJeydh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	8	XPAR	22095XJeydi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	6	XPAR	22095XJeydf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	20	XPAR	22095XJeydg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:49	FR0000120693	201	EUR	14	XPAR	22095XJeydj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:53	FR0000120693	201	EUR	79	XPAR	22095XJeyhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	27	XPAR	22095XJeym1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	58	XPAR	22095XJeym2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	3	XPAR	22095XJeym0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	35	XPAR	22095XJeym5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	12	XPAR	22095XJeym6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	24	XPAR	22095XJeym3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	8	XPAR	22095XJeym4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:17	FR0000120693	201,1	EUR	11	XPAR	22095XJeym7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:46	FR0000120693	201,1	EUR	18	XPAR	22095XJeynl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:46	FR0000120693	201,1	EUR	35	XPAR	22095XJeynj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:46	FR0000120693	201,1	EUR	37	XPAR	22095XJeynk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:46	FR0000120693	201,1	EUR	33	XPAR	22095XJeynh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:46	FR0000120693	201,1	EUR	8	XPAR	22095XJeyni	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:51	FR0000120693	201,2	EUR	5	XPAR	22095XJeyr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:51	FR0000120693	201,2	EUR	87	XPAR	22095XJeyqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:44	FR0000120693	201,2	EUR	8	XPAR	22095XJeywy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:44	FR0000120693	201,2	EUR	27	XPAR	22095XJeyx2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:44	FR0000120693	201,2	EUR	27	XPAR	22095XJeyx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:44	FR0000120693	201,2	EUR	6	XPAR	22095XJeyx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:44	FR0000120693	201,2	EUR	2	XPAR	22095XJeywz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:06	FR0000120693	201,2	EUR	123	XPAR	22095XJeyvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:11	FR0000120693	201,2	EUR	14	XPAR	22095XJeyyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:11	FR0000120693	201,2	EUR	65	XPAR	22095XJeyz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:12	FR0000120693	201,2	EUR	38	XPAR	22095XJeyze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:28	FR0000120693	201,2	EUR	19	XPAR	22095XJez02	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:57	FR0000120693	201,2	EUR	108	XPAR	22095XJez56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:33	FR0000120693	201,1	EUR	109	XPAR	22095XJezb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	46	XPAR	22095XJezf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	47	XPAR	22095XJezf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	32	XPAR	22095XJezf4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	35	XPAR	22095XJezf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	6	XPAR	22095XJezf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:39	FR0000120693	201,2	EUR	4	XPAR	22095XJezf0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:46	FR0000120693	201,2	EUR	7	XPAR	22095XJezfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:46	FR0000120693	201,2	EUR	78	XPAR	22095XJezfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:12	FR0000120693	201,1	EUR	35	XPAR	22095XJezh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:12	FR0000120693	201,1	EUR	5	XPAR	22095XJezh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:12	FR0000120693	201,1	EUR	4	XPAR	22095XJezh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:32	FR0000120693	201	EUR	49	XPAR	22095XJeziu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:51	FR0000120693	200,9	EUR	123	XPAR	22095XJezn9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:35	FR0000120693	201,1	EUR	24	XPAR	22095XJezua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:35	FR0000120693	201,1	EUR	8	XPAR	22095XJezud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:35	FR0000120693	201,1	EUR	49	XPAR	22095XJezue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:35	FR0000120693	201,1	EUR	55	XPAR	22095XJezub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:35	FR0000120693	201,1	EUR	50	XPAR	22095XJezuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:32	FR0000120693	201	EUR	84	XPAR	22095XJezyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:32	FR0000120693	201	EUR	48	XPAR	22095XJezyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:32	FR0000120693	201	EUR	35	XPAR	22095XJezym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:32	FR0000120693	201	EUR	17	XPAR	22095XJezyn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:58	FR0000120693	201,2	EUR	1	XPAR	22095XJf043	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:58	FR0000120693	201,2	EUR	24	XPAR	22095XJf044	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:20	FR0000120693	201,2	EUR	96	XPAR	22095XJf0dt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:20	FR0000120693	201,2	EUR	70	XPAR	22095XJf0du	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:20	FR0000120693	201,2	EUR	20	XPAR	22095XJf0dv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:34	FR0000120693	201,2	EUR	48	XPAR	22095XJf0eh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:34	FR0000120693	201,2	EUR	5	XPAR	22095XJf0ei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:22	FR0000120693	201,1	EUR	38	XPAR	22095XJf0ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:33	FR0000120693	201	EUR	66	XPAR	22095XJf0j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:33	FR0000120693	201	EUR	31	XPAR	22095XJf0jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:29	FR0000120693	201	EUR	8	XPAR	22095XJf0sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:29	FR0000120693	201	EUR	10	XPAR	22095XJf0sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:29	FR0000120693	201	EUR	17	XPAR	22095XJf0sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	79	XPAR	22095XJf186	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	60	XPAR	22095XJf188	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	29	XPAR	22095XJf187	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	32	XPAR	22095XJf189	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	8	XPAR	22095XJf18b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000120693	201,1	EUR	24	XPAR	22095XJf18a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:33:29	FR0000120693	201,1	EUR	79	XPAR	22095XJf1bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:33:30	FR0000120693	201,1	EUR	40	XPAR	22095XJf1cf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:25	FR0000120693	201,2	EUR	6	XPAR	22095XJf1sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:25	FR0000120693	201,2	EUR	73	XPAR	22095XJf1sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:38:45	FR0000120693	201,2	EUR	80	XPAR	22095XJf1x3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	32	XPAR	22095XJf1zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	10	XPAR	22095XJf1zf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	8	XPAR	22095XJf1ze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	35	XPAR	22095XJf1zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	41	XPAR	22095XJf1zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	7	XPAR	22095XJf1zj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	35	XPAR	22095XJf1zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	24	XPAR	22095XJf1zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	47	XPAR	22095XJf1zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	15	XPAR	22095XJf1zn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	200	XPAR	22095XJf1zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	11	XPAR	22095XJf1zr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	47	XPAR	22095XJf1zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	7	XPAR	22095XJf1zt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	8	XPAR	22095XJf1zs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	20	XPAR	22095XJf1zu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	35	XPAR	22095XJf1zp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:35	FR0000120693	201,3	EUR	48	XPAR	22095XJf1zo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:41:00	FR0000120693	201,3	EUR	103	XPAR	22095XJf25l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	79	XPAR	22095XJf2a8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	47	XPAR	22095XJf2a9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	35	XPAR	22095XJf2ab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	48	XPAR	22095XJf2aa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	21	XPAR	22095XJf2ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:51	FR0000120693	201,3	EUR	70	XPAR	22095XJf2ac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	35	XPAR	22095XJf2s9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	32	XPAR	22095XJf2sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	8	XPAR	22095XJf2sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	10	XPAR	22095XJf2sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	7	XPAR	22095XJf2sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	26	XPAR	22095XJf2se	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	19	XPAR	22095XJf2sg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:47:28	FR0000120693	201,6	EUR	10	XPAR	22095XJf2sf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:07	FR0000120693	201,5	EUR	102	XPAR	22095XJf2uy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:38	FR0000120693	201,5	EUR	84	XPAR	22095XJf2xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	20	XPAR	22095XJf33g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	8	XPAR	22095XJf33f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	35	XPAR	22095XJf33i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	42	XPAR	22095XJf33h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	10	XPAR	22095XJf33k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:09	FR0000120693	201,5	EUR	32	XPAR	22095XJf33j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:08	FR0000120693	201,5	EUR	8	XPAR	22095XJf393	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:08	FR0000120693	201,5	EUR	32	XPAR	22095XJf392	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:08	FR0000120693	201,5	EUR	13	XPAR	22095XJf394	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:25	FR0000120693	201,4	EUR	117	XPAR	22095XJf3af	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	68	XPAR	22095XJf3iq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	35	XPAR	22095XJf3ip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	8	XPAR	22095XJf3it	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	6	XPAR	22095XJf3iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	8	XPAR	22095XJf3iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,6	EUR	18	XPAR	22095XJf3iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:06	FR0000120693	201,5	EUR	33	XPAR	22095XJf3ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:49	FR0000120693	201,4	EUR	80	XPAR	22095XJf3m8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:49	FR0000120693	201,4	EUR	1	XPAR	22095XJf3m7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	19	XPAR	22095XJf3pn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	8	XPAR	22095XJf3pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	12	XPAR	22095XJf3po	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	32	XPAR	22095XJf3pr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	10	XPAR	22095XJf3pq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	32	XPAR	22095XJf3pt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:04	FR0000120693	201,4	EUR	35	XPAR	22095XJf3ps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:56	FR0000120693	201,4	EUR	34	XPAR	22095XJf3t6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:56	FR0000120693	201,4	EUR	48	XPAR	22095XJf3t5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:56	FR0000120693	201,4	EUR	41	XPAR	22095XJf3t4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:56	FR0000120693	201,4	EUR	25	XPAR	22095XJf3t7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:00	FR0000120693	201,4	EUR	67	XPAR	22095XJf3x4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:56	FR0000120693	201,3	EUR	14	XPAR	22095XJf42g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:56	FR0000120693	201,3	EUR	83	XPAR	22095XJf42f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	8	XPAR	22095XJf4c3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	12	XPAR	22095XJf4c6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	9	XPAR	22095XJf4c5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	1	XPAR	22095XJf4c7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	39	XPAR	22095XJf4c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	17	XPAR	22095XJf4c9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	35	XPAR	22095XJf4ca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:18	FR0000120693	201,5	EUR	42	XPAR	22095XJf4cc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:19	FR0000120693	201,5	EUR	61	XPAR	22095XJf4cl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:19	FR0000120693	201,5	EUR	41	XPAR	22095XJf4cm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:01:34	FR0000120693	201,5	EUR	80	XPAR	22095XJf4j2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:01:34	FR0000120693	201,5	EUR	5	XPAR	22095XJf4j5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:01:34	FR0000120693	201,5	EUR	35	XPAR	22095XJf4j3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:01:34	FR0000120693	201,5	EUR	20	XPAR	22095XJf4j4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	31	XPAR	22095XJf4nx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	8	XPAR	22095XJf4nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	38	XPAR	22095XJf4nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	35	XPAR	22095XJf4nw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	8	XPAR	22095XJf4nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:43	FR0000120693	201,6	EUR	29	XPAR	22095XJf4ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:56	FR0000120693	201,6	EUR	24	XPAR	22095XJf4od	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000120693	201,5	EUR	108	XPAR	22095XJf4p8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000120693	201,5	EUR	17	XPAR	22095XJf4p6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:45	FR0000120693	201,5	EUR	123	XPAR	22095XJf4us	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:45	FR0000120693	201,5	EUR	29	XPAR	22095XJf4ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:45	FR0000120693	201,5	EUR	37	XPAR	22095XJf4uv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:45	FR0000120693	201,5	EUR	35	XPAR	22095XJf4uu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:45	FR0000120693	201,5	EUR	7	XPAR	22095XJf4uw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	42	XPAR	22095XJf55w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	35	XPAR	22095XJf560	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	13	XPAR	22095XJf562	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	32	XPAR	22095XJf561	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	12	XPAR	22095XJf55y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	29	XPAR	22095XJf55x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:29	FR0000120693	201,5	EUR	48	XPAR	22095XJf55z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	20	XPAR	22095XJf5e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	145	XPAR	22095XJf5e3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	8	XPAR	22095XJf5e5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	5	XPAR	22095XJf5e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	21	XPAR	22095XJf5e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	38	XPAR	22095XJf5e6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	6	XPAR	22095XJf5e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	3	XPAR	22095XJf5e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	33	XPAR	22095XJf5ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:09:43	FR0000120693	201,5	EUR	19	XPAR	22095XJf5eb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:10:48	FR0000120693	201,5	EUR	150	XPAR	22095XJf5lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:10:48	FR0000120693	201,5	EUR	19	XPAR	22095XJf5ll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:10:48	FR0000120693	201,5	EUR	35	XPAR	22095XJf5lk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:47	FR0000120693	201,5	EUR	49	XPAR	22095XJf5oz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:13:13	FR0000120693	201,4	EUR	80	XPAR	22095XJf5v3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:13:13	FR0000120693	201,4	EUR	80	XPAR	22095XJf5v4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:07	FR0000120693	201,4	EUR	48	XPAR	22095XJf5yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:07	FR0000120693	201,4	EUR	23	XPAR	22095XJf5yk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:07	FR0000120693	201,4	EUR	7	XPAR	22095XJf5yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:36	FR0000120693	201,4	EUR	57	XPAR	22095XJf60e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:59	FR0000120693	201,4	EUR	105	XPAR	22095XJf618	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:59	FR0000120693	201,4	EUR	23	XPAR	22095XJf619	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:15:43	FR0000120693	201,4	EUR	18	XPAR	22095XJf63v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:27	FR0000120693	201,3	EUR	128	XPAR	22095XJf67f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:40	FR0000120693	201,2	EUR	106	XPAR	22095XJf69d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:40	FR0000120693	201,2	EUR	58	XPAR	22095XJf69f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:45	FR0000120693	201,1	EUR	38	XPAR	22095XJf6a1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:45	FR0000120693	201	EUR	15	XPAR	22095XJf6jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:45	FR0000120693	201	EUR	9	XPAR	22095XJf6jo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:19:05	FR0000120693	200,9	EUR	126	XPAR	22095XJf6il	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:19:27	FR0000120693	200,8	EUR	44	XPAR	22095XJf6n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:49	FR0000120693	200,9	EUR	80	XPAR	22095XJf6su	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	81	XPAR	22095XJf74c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	24	XPAR	22095XJf74f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	57	XPAR	22095XJf74e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	35	XPAR	22095XJf74j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	35	XPAR	22095XJf74i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	13	XPAR	22095XJf74l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	12	XPAR	22095XJf74o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000120693	201	EUR	79	XPAR	22095XJf74m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:35	FR0000120693	201	EUR	24	XPAR	22095XJf76p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:24	FR0000120693	201	EUR	61	XPAR	22095XJf7a3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:24	FR0000120693	201	EUR	63	XPAR	22095XJf7a2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000120693	200,9	EUR	114	XPAR	22095XJf7af	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000120693	200,9	EUR	25	XPAR	22095XJf7am	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:29	FR0000120693	200,8	EUR	36	XPAR	22095XJf7bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:46	FR0000120693	200,8	EUR	21	XPAR	22095XJf7cx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:46	FR0000120693	200,8	EUR	4	XPAR	22095XJf7cy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:00	FR0000120693	200,9	EUR	23	XPAR	22095XJf7gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:00	FR0000120693	200,9	EUR	35	XPAR	22095XJf7gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:00	FR0000120693	200,9	EUR	12	XPAR	22095XJf7gp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:31	FR0000120693	200,9	EUR	35	XPAR	22095XJf7p2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:31	FR0000120693	200,9	EUR	24	XPAR	22095XJf7p1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:31	FR0000120693	200,9	EUR	1	XPAR	22095XJf7p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:31	FR0000120693	200,9	EUR	8	XPAR	22095XJf7p0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:39	FR0000120693	200,8	EUR	112	XPAR	22095XJf7qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	6	XPAR	22095XJf8hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	9	XPAR	22095XJf8hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	32	XPAR	22095XJf8hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	7	XPAR	22095XJf8hc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	24	XPAR	22095XJf8he	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	35	XPAR	22095XJf8hd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	15	XPAR	22095XJf8hg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000120693	200,6	EUR	8	XPAR	22095XJf8hf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:33:47	FR0000120693	200,6	EUR	113	XPAR	22095XJf8m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:34:31	FR0000120693	200,6	EUR	84	XPAR	22095XJf8uj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:34:31	FR0000120693	200,6	EUR	28	XPAR	22095XJf8um	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	60	XPAR	22095XJf96g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	35	XPAR	22095XJf968	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	24	XPAR	22095XJf967	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	8	XPAR	22095XJf969	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	38	XPAR	22095XJf96b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	8	XPAR	22095XJf96a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	32	XPAR	22095XJf96d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	30	XPAR	22095XJf96c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	7	XPAR	22095XJf96f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:25	FR0000120693	200,7	EUR	6	XPAR	22095XJf96e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:56	FR0000120693	200,6	EUR	91	XPAR	22095XJf98n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:56	FR0000120693	200,6	EUR	6	XPAR	22095XJf98r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:56	FR0000120693	200,6	EUR	47	XPAR	22095XJf98q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:56	FR0000120693	200,6	EUR	17	XPAR	22095XJf98s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:35	FR0000120693	200,5	EUR	55	XPAR	22095XJf9cc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:44	FR0000120693	200,5	EUR	84	XPAR	22095XJf9ii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000120693	200,4	EUR	96	XPAR	22095XJf9mc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000120693	200,4	EUR	56	XPAR	22095XJf9mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:41	FR0000120693	200,3	EUR	35	XPAR	22095XJf9nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:51	FR0000120693	200,3	EUR	49	XPAR	22095XJf9sz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:32	FR0000120693	200,4	EUR	81	XPAR	22095XJfa6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	82	XPAR	22095XJfa83	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	26	XPAR	22095XJfa8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	35	XPAR	22095XJfa8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	9	XPAR	22095XJfa92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	6	XPAR	22095XJfa90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	14	XPAR	22095XJfa96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	24	XPAR	22095XJfa94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000120693	200,4	EUR	35	XPAR	22095XJfa8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:56	FR0000120693	200,4	EUR	109	XPAR	22095XJfaan	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000120693	200,5	EUR	129	XPAR	22095XJfakz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000120693	200,5	EUR	23	XPAR	22095XJfalj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000120693	200,5	EUR	91	XPAR	22095XJfall	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:07	FR0000120693	200,4	EUR	49	XPAR	22095XJfam7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:11	FR0000120693	200,4	EUR	41	XPAR	22095XJfama	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:20	FR0000120693	200,5	EUR	16	XPAR	22095XJfau4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:20	FR0000120693	200,5	EUR	9	XPAR	22095XJfau3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:20	FR0000120693	200,5	EUR	36	XPAR	22095XJfau2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:18	FR0000120693	200,4	EUR	91	XPAR	22095XJfaz3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:52:10	FR0000120693	200,6	EUR	82	XPAR	22095XJfbbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000120693	200,7	EUR	82	XPAR	22095XJfbhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000120693	200,7	EUR	8	XPAR	22095XJfbht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000120693	200,7	EUR	35	XPAR	22095XJfbhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:07	FR0000120693	200,7	EUR	1	XPAR	22095XJfblc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:07	FR0000120693	200,7	EUR	21	XPAR	22095XJfble	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:07	FR0000120693	200,7	EUR	60	XPAR	22095XJfbld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:07	FR0000120693	200,7	EUR	22	XPAR	22095XJfblf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	8	XPAR	22095XJfbr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	57	XPAR	22095XJfbr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	13	XPAR	22095XJfbr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	32	XPAR	22095XJfbr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	31	XPAR	22095XJfbr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	6	XPAR	22095XJfbr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	36	XPAR	22095XJfbr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:03	FR0000120693	200,7	EUR	10	XPAR	22095XJfbr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000120693	200,8	EUR	82	XPAR	22095XJfc5r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000120693	200,8	EUR	80	XPAR	22095XJfc6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000120693	200,8	EUR	2	XPAR	22095XJfc68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:14	FR0000120693	200,8	EUR	89	XPAR	22095XJfc72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000120693	200,8	EUR	19	XPAR	22095XJfc9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000120693	200,8	EUR	8	XPAR	22095XJfc9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:54	FR0000120693	200,8	EUR	127	XPAR	22095XJfcf4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:05	FR0000120693	200,8	EUR	51	XPAR	22095XJfcma	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:05	FR0000120693	200,8	EUR	31	XPAR	22095XJfcm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:05	FR0000120693	200,8	EUR	44	XPAR	22095XJfcmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:05	FR0000120693	200,8	EUR	8	XPAR	22095XJfcme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:05	FR0000120693	200,8	EUR	6	XPAR	22095XJfcmc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	8	XPAR	22095XJfcq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	21	XPAR	22095XJfcq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	35	XPAR	22095XJfcq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	6	XPAR	22095XJfcq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	29	XPAR	22095XJfcpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:57	FR0000120693	200,8	EUR	56	XPAR	22095XJfcpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:01:35	FR0000120693	200,8	EUR	46	XPAR	22095XJfcrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:01:35	FR0000120693	200,8	EUR	41	XPAR	22095XJfcrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:25	FR0000120693	200,9	EUR	7	XPAR	22095XJfd3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:25	FR0000120693	200,9	EUR	75	XPAR	22095XJfd3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:25	FR0000120693	200,9	EUR	47	XPAR	22095XJfd42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:25	FR0000120693	200,9	EUR	20	XPAR	22095XJfd43	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:54	FR0000120693	200,9	EUR	35	XPAR	22095XJfd61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:54	FR0000120693	200,9	EUR	4	XPAR	22095XJfd63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:20	FR0000120693	200,8	EUR	115	XPAR	22095XJfd81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:34	FR0000120693	200,7	EUR	89	XPAR	22095XJfd8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:34	FR0000120693	200,7	EUR	51	XPAR	22095XJfd8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:48	FR0000120693	200,6	EUR	90	XPAR	22095XJfdog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	83	XPAR	22095XJfdr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	6	XPAR	22095XJfdr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	70	XPAR	22095XJfdr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	29	XPAR	22095XJfdr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	36	XPAR	22095XJfdr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000120693	200,6	EUR	26	XPAR	22095XJfdr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:54	FR0000120693	200,5	EUR	87	XPAR	22095XJfdrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000120693	200,4	EUR	2	XPAR	22095XJfdvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000120693	200,4	EUR	35	XPAR	22095XJfdvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000120693	200,4	EUR	7	XPAR	22095XJfdvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000120693	200,4	EUR	35	XPAR	22095XJfdvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000120693	200,3	EUR	26	XPAR	22095XJfdvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:51	FR0000120693	200,1	EUR	31	XPAR	22095XJfe4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:57	FR0000120693	200,1	EUR	22	XPAR	22095XJfe5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:11	FR0000120693	200,2	EUR	110	XPAR	22095XJfeht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:11	FR0000120693	200,2	EUR	66	XPAR	22095XJfehu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:32	FR0000120693	200,2	EUR	30	XPAR	22095XJfeji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:13:21	FR0000120693	200,1	EUR	45	XPAR	22095XJfeoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:03	FR0000120693	200,1	EUR	16	XPAR	22095XJfev8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:03	FR0000120693	200,1	EUR	111	XPAR	22095XJfev6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:10	FR0000120693	200,2	EUR	12	XPAR	22095XJfewt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:10	FR0000120693	200,2	EUR	35	XPAR	22095XJfewr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:10	FR0000120693	200,2	EUR	14	XPAR	22095XJfews	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000120693	200,5	EUR	22	XPAR	22095XJffew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000120693	200,5	EUR	62	XPAR	22095XJffeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:05	FR0000120693	200,6	EUR	1	XPAR	22095XJffg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:05	FR0000120693	200,6	EUR	8	XPAR	22095XJffg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:05	FR0000120693	200,6	EUR	2	XPAR	22095XJffg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:26	FR0000120693	200,6	EUR	11	XPAR	22095XJffgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:26	FR0000120693	200,6	EUR	73	XPAR	22095XJffgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:20:19	FR0000120693	200,6	EUR	84	XPAR	22095XJffia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:20:19	FR0000120693	200,6	EUR	34	XPAR	22095XJffib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	84	XPAR	22095XJffk8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	27	XPAR	22095XJffkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	7	XPAR	22095XJffkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	6	XPAR	22095XJffkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	8	XPAR	22095XJffke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:10	FR0000120693	200,6	EUR	35	XPAR	22095XJffk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:17	FR0000120693	200,5	EUR	132	XPAR	22095XJfgo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	8	XPAR	22095XJfgwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	35	XPAR	22095XJfgwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	35	XPAR	22095XJfgw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	23	XPAR	22095XJfgw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	6	XPAR	22095XJfgwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	32	XPAR	22095XJfgwc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:30	FR0000120693	200,5	EUR	38	XPAR	22095XJfgwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:15	FR0000120693	200,4	EUR	70	XPAR	22095XJfh4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:15	FR0000120693	200,4	EUR	20	XPAR	22095XJfh4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:39	FR0000120693	200,5	EUR	44	XPAR	22095XJfh8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:39	FR0000120693	200,5	EUR	35	XPAR	22095XJfh89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:39	FR0000120693	200,5	EUR	26	XPAR	22095XJfh88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:17	FR0000120693	200,5	EUR	54	XPAR	22095XJfhf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:28	FR0000120693	200,4	EUR	65	XPAR	22095XJfhfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:28	FR0000120693	200,4	EUR	40	XPAR	22095XJfhfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:31	FR0000120693	200,4	EUR	24	XPAR	22095XJfhg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:37	FR0000120693	200,1	EUR	57	XPAR	22095XJfhm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:53	FR0000120693	200	EUR	31	XPAR	22095XJfhnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:53	FR0000120693	199,95	EUR	18	XPAR	22095XJfhne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:08	FR0000120693	200	EUR	21	XPAR	22095XJfhtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:08	FR0000120693	200	EUR	26	XPAR	22095XJfhtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:08	FR0000120693	200	EUR	25	XPAR	22095XJfhts	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:11	FR0000120693	200	EUR	1	XPAR	22095XJfhtw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:11	FR0000120693	200	EUR	24	XPAR	22095XJfhtv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:11	FR0000120693	199,95	EUR	26	XPAR	22095XJfhtx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:16	FR0000120693	199,9	EUR	22	XPAR	22095XJfhuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:43	FR0000120693	199,8	EUR	21	XPAR	22095XJfhwp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:55	FR0000120693	199,8	EUR	25	XPAR	22095XJfhy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:55	FR0000120693	199,8	EUR	21	XPAR	22095XJfhy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000120693	200	EUR	2	XPAR	22095XJfi2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000120693	200	EUR	42	XPAR	22095XJfi2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000120693	200	EUR	5	XPAR	22095XJfi2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000120693	200	EUR	7	XPAR	22095XJfi2u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:25	FR0000120693	200	EUR	48	XPAR	22095XJfi3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:46	FR0000120693	199,95	EUR	31	XPAR	22095XJfi5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:46	FR0000120693	199,95	EUR	5	XPAR	22095XJfi5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:46	FR0000120693	199,95	EUR	30	XPAR	22095XJfi5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:28	FR0000120693	199,9	EUR	36	XPAR	22095XJfi7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:49	FR0000120693	199,9	EUR	32	XPAR	22095XJfi8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:49	FR0000120693	199,9	EUR	32	XPAR	22095XJfi8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:46	FR0000120693	200	EUR	89	XPAR	22095XJfiir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:46	FR0000120693	199,95	EUR	38	XPAR	22095XJfiis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:50	FR0000120693	199,95	EUR	39	XPAR	22095XJfijb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:00	FR0000120693	199,9	EUR	30	XPAR	22095XJfijx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000120693	199,9	EUR	28	XPAR	22095XJfims	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000120693	199,9	EUR	18	XPAR	22095XJfimr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000120693	199,9	EUR	19	XPAR	22095XJfimu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:20	FR0000120693	199,8	EUR	25	XPAR	22095XJfirx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:21	FR0000120693	199,75	EUR	34	XPAR	22095XJfiry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:46	FR0000120693	199,75	EUR	22	XPAR	22095XJfitv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:52	FR0000120693	199,75	EUR	30	XPAR	22095XJfitz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:39	FR0000120693	199,95	EUR	84	XPAR	22095XJfj2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:17	FR0000120693	200,1	EUR	86	XPAR	22095XJfjk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:17	FR0000120693	200,1	EUR	56	XPAR	22095XJfjk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:01	FR0000120693	200,1	EUR	24	XPAR	22095XJfjmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:01	FR0000120693	200,1	EUR	35	XPAR	22095XJfjmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:01	FR0000120693	200,1	EUR	49	XPAR	22095XJfjme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000120693	200,1	EUR	60	XPAR	22095XJfjpy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000120693	200,1	EUR	34	XPAR	22095XJfjpx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000120693	200,1	EUR	38	XPAR	22095XJfjq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000120693	200,1	EUR	33	XPAR	22095XJfjq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000120693	200	EUR	105	XPAR	22095XJfk1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:17	FR0000120693	200,1	EUR	135	XPAR	22095XJfk56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:50:43	FR0000120693	200	EUR	123	XPAR	22095XJfka5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:50:43	FR0000120693	199,95	EUR	53	XPAR	22095XJfka6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:07	FR0000120693	200,3	EUR	23	XPAR	22095XJfkke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:07	FR0000120693	200,3	EUR	64	XPAR	22095XJfkkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:40	FR0000120693	200,2	EUR	129	XPAR	22095XJfklr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000120693	200,2	EUR	87	XPAR	22095XJfkz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000120693	200,1	EUR	37	XPAR	22095XJfkzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000120693	200,2	EUR	30	XPAR	22095XJfkzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000120693	200,2	EUR	57	XPAR	22095XJfkzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:53	FR0000120693	200,2	EUR	82	XPAR	22095XJfl1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:57:59	FR0000120693	200,2	EUR	24	XPAR	22095XJfl5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:57:59	FR0000120693	200,2	EUR	23	XPAR	22095XJfl5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:33	FR0000120693	200,3	EUR	87	XPAR	22095XJflca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:37	FR0000120693	200,3	EUR	91	XPAR	22095XJflcw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:13	FR0000120693	200,2	EUR	138	XPAR	22095XJflft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:13	FR0000120693	200,2	EUR	42	XPAR	22095XJflfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:13	FR0000120693	200,2	EUR	36	XPAR	22095XJflfv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:21	FR0000120693	200,1	EUR	76	XPAR	22095XJflkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:37	FR0000120693	200,1	EUR	58	XPAR	22095XJflmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:30	FR0000120693	200	EUR	44	XPAR	22095XJflq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:30	FR0000120693	200	EUR	13	XPAR	22095XJflq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:11	FR0000120693	200	EUR	20	XPAR	22095XJfltt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:11	FR0000120693	200	EUR	63	XPAR	22095XJfltr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:12	FR0000120693	200	EUR	95	XPAR	22095XJflzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:44	FR0000120693	200	EUR	54	XPAR	22095XJfm16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000120693	199,95	EUR	57	XPAR	22095XJfm1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000120693	199,95	EUR	38	XPAR	22095XJfm23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:10	FR0000120693	199,8	EUR	58	XPAR	22095XJfm9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:20	FR0000120693	199,75	EUR	43	XPAR	22095XJfmab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:47	FR0000120693	199,7	EUR	38	XPAR	22095XJfmcq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:47	FR0000120693	199,7	EUR	39	XPAR	22095XJfmcv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:36	FR0000120693	199,6	EUR	57	XPAR	22095XJfmmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:09:03	FR0000120693	199,6	EUR	74	XPAR	22095XJfmoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:09:03	FR0000120693	199,6	EUR	34	XPAR	22095XJfmoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:09:33	FR0000120693	199,55	EUR	36	XPAR	22095XJfmr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:13	FR0000120693	199,55	EUR	43	XPAR	22095XJfmwg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:14	FR0000120693	199,55	EUR	37	XPAR	22095XJfmwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:45	FR0000120693	199,6	EUR	20	XPAR	22095XJfmz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:21	FR0000120693	199,6	EUR	46	XPAR	22095XJfn3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:29	FR0000120693	199,6	EUR	30	XPAR	22095XJfn3p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:06	FR0000120693	199,65	EUR	31	XPAR	22095XJfn78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:17	FR0000120693	199,6	EUR	62	XPAR	22095XJfnge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:23	FR0000120693	199,8	EUR	76	XPAR	22095XJfnta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:23	FR0000120693	199,75	EUR	32	XPAR	22095XJfntc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:30	FR0000120693	199,8	EUR	60	XPAR	22095XJfo0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:31	FR0000120693	199,75	EUR	65	XPAR	22095XJfo12	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:56	FR0000120693	199,8	EUR	82	XPAR	22095XJfo96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:22	FR0000120693	199,8	EUR	40	XPAR	22095XJfodw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:24	FR0000120693	199,8	EUR	38	XPAR	22095XJfoek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	43	XPAR	22095XJfpie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	13	XPAR	22095XJfpig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	35	XPAR	22095XJfpif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	29	XPAR	22095XJfpih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	14	XPAR	22095XJfpik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	16	XPAR	22095XJfpii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	32	XPAR	22095XJfpij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	14	XPAR	22095XJfpil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	1	XPAR	22095XJfpio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	5	XPAR	22095XJfpim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:37	FR0000120693	200,1	EUR	8	XPAR	22095XJfpin	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:53	FR0000120693	200,1	EUR	91	XPAR	22095XJfpo8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:53	FR0000120693	200,1	EUR	22	XPAR	22095XJfpoo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:53	FR0000120693	200	EUR	144	XPAR	22095XJfpot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:58	FR0000120693	200	EUR	57	XPAR	22095XJfpqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:58	FR0000120693	200	EUR	2	XPAR	22095XJfpqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR	91	XPAR	22095XJfqt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR	39	XPAR	22095XJfqti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR	37	XPAR	22095XJfqta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR	36	XPAR	22095XJfqtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR	5	XPAR	22095XJfqte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:18	FR0000120693	200,1	EUR

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:24	FR0000120693	200,1	EUR	40	XPAR	22095XJfr0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:24	FR0000120693	200,1	EUR	35	XPAR	22095XJfr0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:35	FR0000120693	200	EUR	96	XPAR	22095XJfr19	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:13	FR0000120693	200	EUR	48	XPAR	22095XJfr5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:20	FR0000120693	200,1	EUR	2	XPAR	22095XJfrgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:20	FR0000120693	200,1	EUR	35	XPAR	22095XJfrgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:20	FR0000120693	200,1	EUR	3	XPAR	22095XJfrla	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:20	FR0000120693	200,1	EUR	8	XPAR	22095XJfrld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:20	FR0000120693	200,1	EUR	8	XPAR	22095XJfrlc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:50	FR0000120693	200,1	EUR	93	XPAR	22095XJfrnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:50	FR0000120693	200,1	EUR	22	XPAR	22095XJfro0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:50	FR0000120693	200,1	EUR	11	XPAR	22095XJfro1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:53	FR0000120693	200,2	EUR	35	XPAR	22095XJfs8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:55	FR0000120693	200,2	EUR	37	XPAR	22095XJfs8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:55	FR0000120693	200,2	EUR	56	XPAR	22095XJfs8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	35	XPAR	22095XJfscn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	36	XPAR	22095XJfsco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	1	XPAR	22095XJfscp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	66	XPAR	22095XJfsct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	8	XPAR	22095XJfscr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	35	XPAR	22095XJfscs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	5	XPAR	22095XJfscq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	24	XPAR	22095XJfscv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:29	FR0000120693	200,2	EUR	35	XPAR	22095XJfscu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:15	FR0000120693	200,2	EUR	34	XPAR	22095XJfsh3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:15	FR0000120693	200,2	EUR	32	XPAR	22095XJfsh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:15	FR0000120693	200,2	EUR	38	XPAR	22095XJfsh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:14	FR0000120693	200,2	EUR	8	XPAR	22095XJfskx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:14	FR0000120693	200,2	EUR	8	XPAR	22095XJfsky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:14	FR0000120693	200,2	EUR	9	XPAR	22095XJfskz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:59	FR0000120693	200,3	EUR	30	XPAR	22095XJfsuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:59	FR0000120693	200,3	EUR	64	XPAR	22095XJfsux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:45	FR0000120693	200,4	EUR	94	XPAR	22095XJfsz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:14	FR0000120693	200,4	EUR	35	XPAR	22095XJft20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:14	FR0000120693	200,4	EUR	24	XPAR	22095XJft21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:29	FR0000120693	200,4	EUR	35	XPAR	22095XJft4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:29	FR0000120693	200,4	EUR	37	XPAR	22095XJft4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:29	FR0000120693	200,4	EUR	32	XPAR	22095XJft4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:29	FR0000120693	200,4	EUR	7	XPAR	22095XJft4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:10	FR0000120693	200,4	EUR	4	XPAR	22095XJft7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:10	FR0000120693	200,4	EUR	8	XPAR	22095XJft7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:10	FR0000120693	200,4	EUR	37	XPAR	22095XJft7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:38	FR0000120693	200,3	EUR	132	XPAR	22095XJft9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:39	FR0000120693	200,2	EUR	93	XPAR	22095XJft9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:15	FR0000120693	200,1	EUR	127	XPAR	22095XJftgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:56	FR0000120693	200	EUR	53	XPAR	22095XJftkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:56	FR0000120693	200	EUR	10	XPAR	22095XJftka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:01	FR0000120693	200	EUR	130	XPAR	22095XJftta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:26	FR0000120693	200	EUR	109	XPAR	22095XJftvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000120693	200	EUR	80	XPAR	22095XJfu4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000120693	200	EUR	27	XPAR	22095XJfu4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000120693	200	EUR	44	XPAR	22095XJfu4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000120693	200	EUR	7	XPAR	22095XJfu4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:40	FR0000120693	200	EUR	91	XPAR	22095XJfu4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:42	FR0000120693	199,95	EUR	41	XPAR	22095XJfu54	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:42	FR0000120693	199,95	EUR	30	XPAR	22095XJfu56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:59	FR0000120693	200,1	EUR	8	XPAR	22095XJfuhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:59	FR0000120693	200,1	EUR	12	XPAR	22095XJfuht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	12	XPAR	22095XJfux1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	50	XPAR	22095XJfux0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	35	XPAR	22095XJfuwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	8	XPAR	22095XJfuwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	32	XPAR	22095XJfuwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	21	XPAR	22095XJfuwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	36	XPAR	22095XJfuwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	54	XPAR	22095XJfuwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:54	FR0000120693	200,2	EUR	8	XPAR	22095XJfuww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:16	FR0000120693	200,2	EUR	148	XPAR	22095XJfuz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	26	XPAR	22095XJfv88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	7	XPAR	22095XJfv89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	11	XPAR	22095XJfv8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	32	XPAR	22095XJfv8e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	35	XPAR	22095XJfv8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	8	XPAR	22095XJfv8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:40	FR0000120693	200,4	EUR	24	XPAR	22095XJfv8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:52	FR0000120693	200,4	EUR	22	XPAR	22095XJfve0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:52	FR0000120693	200,4	EUR	27	XPAR	22095XJfvdx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:52	FR0000120693	200,4	EUR	32	XPAR	22095XJfvdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:52	FR0000120693	200,4	EUR	35	XPAR	22095XJfvdw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:52	FR0000120693	200,4	EUR	42	XPAR	22095XJfvdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:50	FR0000120693	200,4	EUR	98	XPAR	22095XJfvme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:07	FR0000120693	200,3	EUR	153	XPAR	22095XJfvnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:25	FR0000120693	200,2	EUR	55	XPAR	22095XJfvpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:25	FR0000120693	200,2	EUR	24	XPAR	22095XJfvpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:19	FR0000120693	200,1	EUR	99	XPAR	22095XJfw6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	33	XPAR	22095XJfwkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	67	XPAR	22095XJfwky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	8	XPAR	22095XJfwl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	41	XPAR	22095XJfwl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	7	XPAR	22095XJfwl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	35	XPAR	22095XJfwl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	45	XPAR	22095XJfwl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	16	XPAR	22095XJfwl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	1	XPAR	22095XJfwla	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	32	XPAR	22095XJfwl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	15	XPAR	22095XJfwl6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:27	FR0000120693	200,1	EUR	90	XPAR	22095XJfwl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:28	FR0000120693	200,1	EUR	127	XPAR	22095XJfwuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:40	FR0000120693	200,1	EUR	32	XPAR	22095XJfwvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	4	XPAR	22095XJfx11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	6	XPAR	22095XJfx10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	24	XPAR	22095XJfx0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	32	XPAR	22095XJfx0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	35	XPAR	22095XJfx0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	8	XPAR	22095XJfx0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	44	XPAR	22095XJfx0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	8	XPAR	22095XJfx0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000120693	200,1	EUR	29	XPAR	22095XJfx0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:42	FR0000120693	199,95	EUR	45	XPAR	22095XJfx1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:42	FR0000120693	200	EUR	108	XPAR	22095XJfx1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:00	FR0000120693	199,95	EUR	28	XPAR	22095XJfx3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:48	FR0000120693	200	EUR	49	XPAR	22095XJfxgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:48	FR0000120693	200	EUR	64	XPAR	22095XJfxge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:48	FR0000120693	200	EUR	18	XPAR	22095XJfxgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:48	FR0000120693	200	EUR	27	XPAR	22095XJfxgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:12	FR0000120693	199,95	EUR	94	XPAR	22095XJfxia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:12	FR0000120693	199,95	EUR	6	XPAR	22095XJfxi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:52	FR0000120693	199,95	EUR	22	XPAR	22095XJfxmk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:52	FR0000120693	199,95	EUR	70	XPAR	22095XJfxmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:33	FR0000120693	199,95	EUR	57	XPAR	22095XJfxrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:25	FR0000120693	200	EUR	134	XPAR	22095XJfy05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:02	FR0000120693	200	EUR	41	XPAR	22095XJfy3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:02	FR0000120693	200	EUR	47	XPAR	22095XJfy3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:02	FR0000120693	200	EUR	30	XPAR	22095XJfy3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:02	FR0000120693	200	EUR	12	XPAR	22095XJfy3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:02	FR0000120693	200	EUR	32	XPAR	22095XJfy3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:05	FR0000120693	199,95	EUR	57	XPAR	22095XJfy3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:25	FR0000120693	199,9	EUR	40	XPAR	22095XJfy76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:26	FR0000120693	199,8	EUR	38	XPAR	22095XJfy7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:59	FR0000120693	199,7	EUR	19	XPAR	22095XJfysv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:01	FR0000120693	199,7	EUR	25	XPAR	22095XJfysz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:31	FR0000120693	199,7	EUR	62	XPAR	22095XJfyv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:09	FR0000120693	199,75	EUR	54	XPAR	22095XJfz17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:14	FR0000120693	199,75	EUR	25	XPAR	22095XJfz20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:25	FR0000120693	199

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	5	XPAR	22095XJg0ed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	25	XPAR	22095XJg0eg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	70	XPAR	22095XJg0ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	32	XPAR	22095XJg0ei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	8	XPAR	22095XJg0eh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	8	XPAR	22095XJg0ej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:41	FR0000120693	200,1	EUR	3	XPAR	22095XJg0ek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:27	FR0000120693	200,2	EUR	105	XPAR	22095XJg0sg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	107	XPAR	22095XJg0w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	111	XPAR	22095XJg0wh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	35	XPAR	22095XJg0w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	34	XPAR	22095XJg0wa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	5	XPAR	22095XJg0wc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	29	XPAR	22095XJg0wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	32	XPAR	22095XJg0we	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	44	XPAR	22095XJg0wd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	8	XPAR	22095XJg0wg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:07	FR0000120693	200,2	EUR	8	XPAR	22095XJg0wf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:15	FR0000120693	200,2	EUR	40	XPAR	22095XJg14s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:14	FR0000120693	200,3	EUR	167	XPAR	22095XJg19j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:14	FR0000120693	200,3	EUR	27	XPAR	22095XJg19k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000120693	200,2	EUR	170	XPAR	22095XJg1e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000120693	200,2	EUR	42	XPAR	22095XJg1ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000120693	200,2	EUR	29	XPAR	22095XJg1eh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000120693	200,1	EUR	47	XPAR	22095XJg1fb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:41	FR0000120693	200,1	EUR	123	XPAR	22095XJg1wc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:34	FR0000120693	200	EUR	59	XPAR	22095XJg25f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:34	FR0000120693	200	EUR	59	XPAR	22095XJg25e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:34	FR0000120693	200	EUR	35	XPAR	22095XJg25d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:34	FR0000120693	200	EUR	21	XPAR	22095XJg25c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:40	FR0000120693	199,95	EUR	9	XPAR	22095XJg25s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:11	FR0000120693	200	EUR	115	XPAR	22095XJg27t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:11	FR0000120693	200	EUR	8	XPAR	22095XJg27s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	27	XPAR	22095XJg2tv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	110	XPAR	22095XJg2tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	18	XPAR	22095XJg2u0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	27	XPAR	22095XJg2tx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	5	XPAR	22095XJg2tz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	29	XPAR	22095XJg2ty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	7	XPAR	22095XJg2u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	6	XPAR	22095XJg2u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	8	XPAR	22095XJg2u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	44	XPAR	22095XJg2u5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	42	XPAR	22095XJg2u4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	35	XPAR	22095XJg2u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:05	FR0000120693	200	EUR	7	XPAR	22095XJg2u6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000120693	200	EUR	44	XPAR	22095XJg2w0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000120693	200	EUR	56	XPAR	22095XJg2w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000120693	200	EUR	24	XPAR	22095XJg2w6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000120693	200	EUR	35	XPAR	22095XJg2w4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:39	FR0000120693	200,1	EUR	140	XPAR	22095XJg330	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:39	FR0000120693	200,1	EUR	82	XPAR	22095XJg331	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:19	FR0000120693	200,3	EUR	120	XPAR	22095XJg3at	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:59	FR0000120693	200,2	EUR	112	XPAR	22095XJg3ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:30	FR0000120693	200,1	EUR	26	XPAR	22095XJg3hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:30	FR0000120693	200,1	EUR	20	XPAR	22095XJg3hp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:49	FR0000120693	200	EUR	52	XPAR	22095XJg3ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:49	FR0000120693	200	EUR	27	XPAR	22095XJg3j0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:51	FR0000120693	200	EUR	6	XPAR	22095XJg3j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:51	FR0000120693	200	EUR	35	XPAR	22095XJg3j6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:07	FR0000120693	199,9	EUR	75	XPAR	22095XJg3uu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:10	FR0000120693	199,85	EUR	45	XPAR	22095XJg3vm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:10	FR0000120693	199,8	EUR	24	XPAR	22095XJg3vn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:39	FR0000120693	199,55	EUR	54	XPAR	22095XJg48h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:41	FR0000120693	199,55	EUR	73	XPAR	22095XJg48n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:42	FR0000120693	199,5	EUR	32	XPAR	22095XJg48p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:42	FR0000120693	199,45	EUR	2	XPAR	22095XJg48s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:42	FR0000120693	199,45	EUR	16	XPAR	22095XJg48r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:13	FR0000120693	199,5	EUR	31	XPAR	22095XJg4ba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:22	FR0000120693	199,75	EUR	80	XPAR	22095XJg4kk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:07	FR0000120693	200,1	EUR	112	XPAR	22095XJg50b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:07	FR0000120693	200,1	EUR	74	XPAR	22095XJg50c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	95	XPAR	22095XJg5kn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	2	XPAR	22095XJg5kj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	23	XPAR	22095XJg5kl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	53	XPAR	22095XJg5kk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	5	XPAR	22095XJg5km	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	88	XPAR	22095XJg5kr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	53	XPAR	22095XJg5kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	29	XPAR	22095XJg5ko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	23	XPAR	22095XJg5kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	50	XPAR	22095XJg5kt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000120693	200,3	EUR	30	XPAR	22095XJg5ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:26	FR0000120693	200,2	EUR	163	XPAR	22095XJg5pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:01	FR0000120693	200,2	EUR	1	XPAR	22095XJg5sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:01	FR0000120693	200,2	EUR	35	XPAR	22095XJg5sq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:01	FR0000120693	200,2	EUR	110	XPAR	22095XJg5sp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:01	FR0000120693	200,2	EUR	25	XPAR	22095XJg5ss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:15	FR0000120693	200,2	EUR	87	XPAR	22095XJg66o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:15	FR0000120693	200,2	EUR	35	XPAR	22095XJg66n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:15	FR0000120693	200,2	EUR	46	XPAR	22095XJg66m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:15	FR0000120693	200,2	EUR	16	XPAR	22095XJg66l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:28	FR0000120693	200,2	EUR	118	XPAR	22095XJg67o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:28	FR0000120693	200,2	EUR	2	XPAR	22095XJg67p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:28	FR0000120693	200,2	EUR	65	XPAR	22095XJg67q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:21	FR0000120693	200,2	EUR	118	XPAR	22095XJg6gc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:42	FR0000120693	200,2	EUR	6	XPAR	22095XJg6hp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:42	FR0000120693	200,2	EUR	78	XPAR	22095XJg6ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:56	FR0000120693	200,1	EUR	112	XPAR	22095XJg70f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:19	FR0000120693	200,2	EUR	49	XPAR	22095XJg726	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:19	FR0000120693	200,2	EUR	123	XPAR	22095XJg725	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:19	FR0000120693	200,2	EUR	8	XPAR	22095XJg724	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:19	FR0000120693	200,2	EUR	35	XPAR	22095XJg723	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:10	FR0000120693	200,1	EUR	30	XPAR	22095XJg7bb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:18	FR0000120693	200,1	EUR	112	XPAR	22095XJg7cm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:18	FR0000120693	200,1	EUR	20	XPAR	22095XJg7co	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:18	FR0000120693	200,1	EUR	3	XPAR	22095XJg7cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:18	FR0000120693	200,1	EUR	24	XPAR	22095XJg7cq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:35	FR0000120693	200,1	EUR	37	XPAR	22095XJg7di	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	58	XPAR	22095XJg7if	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	42	XPAR	22095XJg7i9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	35	XPAR	22095XJg7ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	6	XPAR	22095XJg7ib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	33	XPAR	22095XJg7ie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	8	XPAR	22095XJg7ic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:34	FR0000120693	200,2	EUR	44	XPAR	22095XJg7id	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:40	FR0000120693	200,1	EUR	45	XPAR	22095XJg7in	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:40	FR0000120693	200,1	EUR	7	XPAR	22095XJg7im	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:09	FR0000120693	200,1	EUR	91	XPAR	22095XJg7ku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:09	FR0000120693	200,1	EUR	35	XPAR	22095XJg7kx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:09	FR0000120693	200,1	EUR	5	XPAR	22095XJg7kz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:09	FR0000120693	200,1	EUR	32	XPAR	22095XJg7l0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:52	FR0000120693	200	EUR	126	XPAR	22095XJg7y5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:24	FR0000120693	200	EUR	2	XPAR	22095XJg82u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:58	FR0000120693	200	EUR	112	XPAR	22095XJg85m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:25	FR0000120693	200	EUR	46	XPAR	22095XJg874	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:09	FR0000120693	200	EUR	30	XPAR	22095XJg8al	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:41	FR0000120693	200	EUR	27	XPAR	22095XJg8dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:56	FR0000120693	200	EUR	158	XPAR	22095XJg8fe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:06	FR0000120693	200	EUR	112	XPAR	22095XJg9kw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	9	XPAR	22095XJga4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	9	XPAR	22095XJga4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	53	XPAR	22095XJga4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	35	XPAR	22095XJga4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	56	XPAR	22095XJga4k

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	53	XPAR	22095XJga4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	56	XPAR	22095XJga4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	24	XPAR	22095XJga50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	6	XPAR	22095XJga53	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	69	XPAR	22095XJga54	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	54	XPAR	22095XJga51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:23	FR0000120693	200,3	EUR	32	XPAR	22095XJga52	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	49	XPAR	22095XJgaj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	6	XPAR	22095XJgaj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	40	XPAR	22095XJgaj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	22	XPAR	22095XJgaj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	54	XPAR	22095XJgaj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	35	XPAR	22095XJgajc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	38	XPAR	22095XJgaja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000120693	200,4	EUR	8	XPAR	22095XJgaje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	4	XPAR	22095XJgb27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	1	XPAR	22095XJgb28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	55	XPAR	22095XJgb29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	50	XPAR	22095XJgb2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	8	XPAR	22095XJgb2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	53	XPAR	22095XJgb2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	35	XPAR	22095XJgb2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:26	FR0000120693	200,5	EUR	27	XPAR	22095XJgb2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:40	FR0000120693	200,4	EUR	129	XPAR	22095XJgb4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:23	FR0000120693	200,7	EUR	162	XPAR	22095XJgbby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:23	FR0000120693	200,7	EUR	15	XPAR	22095XJgbbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:03	FR0000120693	200,8	EUR	84	XPAR	22095XJgbja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:07	FR0000120693	200,7	EUR	129	XPAR	22095XJgbk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:45	FR0000120693	200,7	EUR	86	XPAR	22095XJgbq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:10	FR0000120693	200,6	EUR	89	XPAR	22095XJgbv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:26	FR0000120693	200,5	EUR	105	XPAR	22095XJgbxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:26	FR0000120693	200,5	EUR	35	XPAR	22095XJgbxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:26	FR0000120693	200,5	EUR	24	XPAR	22095XJgbxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:51	FR0000120693	200,4	EUR	39	XPAR	22095XJgc2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:46	FR0000120693	200,3	EUR	43	XPAR	22095XJgc9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:00	FR0000120693	200,3	EUR	33	XPAR	22095XJgccy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:00	FR0000120693	200,3	EUR	106	XPAR	22095XJgccw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:05	FR0000120693	200,3	EUR	81	XPAR	22095XJgcl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:05	FR0000120693	200,3	EUR	37	XPAR	22095XJgcl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:16	FR0000120693	200,3	EUR	168	XPAR	22095XJgcmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:56	FR0000120693	200,2	EUR	11	XPAR	22095XJgcrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:56	FR0000120693	200,2	EUR	61	XPAR	22095XJgcrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	54	XPAR	22095XJgd42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	94	XPAR	22095XJgd3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	35	XPAR	22095XJgd4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	60	XPAR	22095XJgd4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	15	XPAR	22095XJgd4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000120693	200,2	EUR	23	XPAR	22095XJgd4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	24	XPAR	22095XJgdf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	37	XPAR	22095XJgdf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	7	XPAR	22095XJgdf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	8	XPAR	22095XJgdf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	32	XPAR	22095XJgdf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	2	XPAR	22095XJgdf4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	2	XPAR	22095XJgdf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:12	FR0000120693	200,3	EUR	16	XPAR	22095XJgdf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:29	FR0000120693	200,4	EUR	81	XPAR	22095XJgdry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:29	FR0000120693	200,4	EUR	8	XPAR	22095XJgdrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:29	FR0000120693	200,4	EUR	19	XPAR	22095XJgdrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:29	FR0000120693	200,4	EUR	7	XPAR	22095XJgds0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:43	FR0000120693	200,5	EUR	37	XPAR	22095XJgdtc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:43	FR0000120693	200,5	EUR	8	XPAR	22095XJgdtd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:43	FR0000120693	200,5	EUR	73	XPAR	22095XJgdta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:43	FR0000120693	200,5	EUR	10	XPAR	22095XJgdtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:43	FR0000120693	200,5	EUR	69	XPAR	22095XJgdte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:10	FR0000120693	200,5	EUR	24	XPAR	22095XJgdwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:52	FR0000120693	200,4	EUR	180	XPAR	22095XJge2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:11	FR0000120693	200,5	EUR	18	XPAR	22095XJge4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:16	FR0000120693	200,5	EUR	56	XPAR	22095XJge5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:16	FR0000120693	200,5	EUR	122	XPAR	22095XJge5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	1	XPAR	22095XJgemy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	35	XPAR	22095XJgemx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	8	XPAR	22095XJgems	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	2	XPAR	22095XJgemt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	35	XPAR	22095XJgemq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	39	XPAR	22095XJgemr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	7	XPAR	22095XJgemw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	49	XPAR	22095XJgemu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	78	XPAR	22095XJgemv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	21	XPAR	22095XJgemo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:07	FR0000120693	200,8	EUR	29	XPAR	22095XJgemp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:14	FR0000120693	200,8	EUR	32	XPAR	22095XJgens	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:14	FR0000120693	200,8	EUR	91	XPAR	22095XJgenr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:35	FR0000120693	200,7	EUR	63	XPAR	22095XJgeoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:51	FR0000120693	200,6	EUR	65	XPAR	22095XJgeqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:04	FR0000120693	200,5	EUR	58	XPAR	22095XJgesf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:16	FR0000120693	200,5	EUR	29	XPAR	22095XJgetf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000120693	200,5	EUR	58	XPAR	22095XJgeuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:22	FR0000120693	200,5	EUR	113	XPAR	22095XJgf1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:27	FR0000120693	200,5	EUR	159	XPAR	22095XJgfa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:30	FR0000120693	200,5	EUR	7	XPAR	22095XJgfah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:08	FR0000120693	200,5	EUR	173	XPAR	22095XJgfez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:08	FR0000120693	200,5	EUR	35	XPAR	22095XJgff0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:08	FR0000120693	200,5	EUR	50	XPAR	22095XJgff1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:18	FR0000120693	200,4	EUR	36	XPAR	22095XJgfic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:18	FR0000120693	200,4	EUR	32	XPAR	22095XJgfie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:34	FR0000120693	200,5	EUR	99	XPAR	22095XJgfqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	35	XPAR	22095XJgg22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	55	XPAR	22095XJgg23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	35	XPAR	22095XJgg26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	19	XPAR	22095XJgg27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	49	XPAR	22095XJgg24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	21	XPAR	22095XJgg25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:00	FR0000120693	200,6	EUR	39	XPAR	22095XJgg29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:29	FR0000120693	200,8	EUR	112	XPAR	22095XJggdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:29	FR0000120693	200,8	EUR	55	XPAR	22095XJggdx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:29	FR0000120693	200,8	EUR	66	XPAR	22095XJggdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:29	FR0000120693	200,8	EUR	29	XPAR	22095XJggdw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:29	FR0000120693	200,8	EUR	27	XPAR	22095XJggdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000120693	200,9	EUR	120	XPAR	22095XJggg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:06	FR0000120693	200,9	EUR	96	XPAR	22095XJggia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:11	FR0000120693	200,9	EUR	59	XPAR	22095XJggio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:16	FR0000120693	200,9	EUR	32	XPAR	22095XJggj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:24	FR0000120693	200,9	EUR	35	XPAR	22095XJggm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:44	FR0000120693	200,9	EUR	27	XPAR	22095XJggns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:55	FR0000120693	201	EUR	39	XPAR	22095XJggoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:04	FR0000120693	200,9	EUR	35	XPAR	22095XJggqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:04	FR0000120693	200,9	EUR	31	XPAR	22095XJggqi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:08	FR0000120693	200,9	EUR	18	XPAR	22095XJggqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:58:06	FR0000120693	201	EUR	95	XPAR	22095XJggz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:58:35	FR0000120693	201	EUR	57	XPAR	22095XJgh2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:33	FR0000120693	201	EUR	112	XPAR	22095XJgh94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:55	FR0000120693	201	EUR	153	XPAR	22095XJghda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:04	FR0000120693	201	EUR	65	XPAR	22095XJghf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	50	XPAR	22095XJghxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	92	XPAR	22095XJghy0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	35	XPAR	22095XJghy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	35	XPAR	22095XJghy2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	17	XPAR	22095XJghy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:52	FR0000120693	201,5	EUR	1	XPAR	22095XJghxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:57	FR0000120693	201,4	EUR	118	XPAR	22095XJghyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:59	FR0000120693	201,4	EUR	25	XPAR	22095XJghyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:50	FR0000120693	201,6	EUR	149	XPAR	22095XJgie0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:50	FR0000120693	201,6	EUR	35	XPAR	22095XJgieg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:35	FR0000120693	201,2	EUR	38	XPAR	22095XJgix6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000120693	201,1	EUR	58	XPAR	22095XJgiyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000120693	201,1	EUR	4	XPAR	22095XJgiyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000120693	201,1	EUR	4	XPAR	22095XJgiyg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:58	FR0000120693	201,1	EUR	17	XPAR	22095XJgj29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:58	FR0000120693	201,1	EUR	35	XPAR	22095XJgj28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:01	FR0000120693	201,1	EUR	41	XPAR	22095XJgj2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:25	FR0000120693	201,1	EUR	34	XPAR	22095XJgj98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:28	FR0000120693	201,1	EUR	47	XPAR	22095XJgjad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:29	FR0000120693	201,1	EUR	41	XPAR	22095XJgjai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:47	FR0000120693	201,1	EUR	25	XPAR	22095XJgjck	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:57	FR0000120693	201,1	EUR	35	XPAR	22095XJgjdn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:16	FR0000120693	201,1	EUR	23	XPAR	22095XJgjh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:16	FR0000120693	201,1	EUR	10	XPAR	22095XJgjh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:16	FR0000120693	201,1	EUR	37	XPAR	22095XJgjha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:31	FR0000120693	201,1	EUR	23	XPAR	22095XJgjkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:31	FR0000120693	201,1	EUR	30	XPAR	22095XJgjkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:14	FR0000120693	201	EUR	41	XPAR	22095XJgjsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:26	FR0000120693	200,9	EUR	69	XPAR	22095XJgju8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:26	FR0000120693	200,9	EUR	42	XPAR	22095XJgju9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:26	FR0000120693	200,9	EUR	9	XPAR	22095XJgjua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:46	FR0000120693	200,8	EUR	58	XPAR	22095XJgjxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:56	FR0000120693	201	EUR	37	XPAR	22095XJgk0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:04	FR0000120693	201	EUR	32	XPAR	22095XJgk2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:04	FR0000120693	201	EUR	25	XPAR	22095XJgk2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:26	FR0000120693	201	EUR	75	XPAR	22095XJgkfr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	55	XPAR	22095XJgks7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	35	XPAR	22095XJgks8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	37	XPAR	22095XJgks6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	50	XPAR	22095XJgks9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	10	XPAR	22095XJgksc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	32	XPAR	22095XJgksa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:42	FR0000120693	201	EUR	8	XPAR	22095XJgksb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:36	FR0000120693	201	EUR	118	XPAR	22095XJgl03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:36	FR0000120693	200,9	EUR	51	XPAR	22095XJgl04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:54	FR0000120693	201	EUR	118	XPAR	22095XJgl2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:38	FR0000120693	201	EUR	10	XPAR	22095XJgl93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:54	FR0000120693	201	EUR	40	XPAR	22095XJglad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:54	FR0000120693	201	EUR	111	XPAR	22095XJglae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000120693	201	EUR	177	XPAR	22095XJglm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000120693	200,9	EUR	76	XPAR	22095XJglmc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000120693	201	EUR	79	XPAR	22095XJglmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:33	FR0000120693	200,9	EUR	22	XPAR	22095XJglr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:33	FR0000120693	200,9	EUR	12	XPAR	22095XJglr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:49	FR0000120693	200,9	EUR	74	XPAR	22095XJglu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:49	FR0000120693	200,9	EUR	50	XPAR	22095XJglu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:17	FR0000120693	200,8	EUR	50	XPAR	22095XJgmdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:17	FR0000120693	200,8	EUR	58	XPAR	22095XJgmdt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:52	FR0000120693	200,8	EUR	112	XPAR	22095XJgmpy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:52	FR0000120693	200,8	EUR	100	XPAR	22095XJgmq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:52	FR0000120693	200,8	EUR	40	XPAR	22095XJgmq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:52	FR0000120693	200,8	EUR	29	XPAR	22095XJgmpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	112	XPAR	22095XJgn4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	39	XPAR	22095XJgn52	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	7	XPAR	22095XJgn53	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	35	XPAR	22095XJgn50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	5	XPAR	22095XJgn51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	55	XPAR	22095XJgn4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	50	XPAR	22095XJgn4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000120693	200,7	EUR	27	XPAR	22095XJgn4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:58	FR0000120693	200,6	EUR	118	XPAR	22095XJgn6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:25	FR0000120693	200,6	EUR	91	XPAR	22095XJgnai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:47	FR0000120693	200,5	EUR	37	XPAR	22095XJgndj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:47	FR0000120693	200,5	EUR	78	XPAR	22095XJgndk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:22	FR0000120693	200,4	EUR	16	XPAR	22095XJgnoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:30	FR0000120693	200,5	EUR	83	XPAR	22095XJgnpx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:30	FR0000120693	200,5	EUR	35	XPAR	22095XJgnpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:30	FR0000120693	200,5	EUR	17	XPAR	22095XJgnpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:30	FR0000120693	200,5	EUR	40	XPAR	22095XJgnps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:30	FR0000120693	200,5	EUR	50	XPAR	22095XJgnpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000120693	200,4	EUR	35	XPAR	22095XJgnt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000120693	200,4	EUR	77	XPAR	22095XJgnt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000120693	200,4	EUR	29	XPAR	22095XJgntn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000120693	200,4	EUR	49	XPAR	22095XJgntq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000120693	200,4	EUR	28	XPAR	22095XJgnts	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:23	FR0000120693	200,3	EUR	48	XPAR	22095XJgnw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:23	FR0000120693	200,3	EUR	55	XPAR	22095XJgnw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:23	FR0000120693	200,3	EUR	3	XPAR	22095XJgnwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:34	FR0000120693	200,3	EUR	34	XPAR	22095XJgnxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:59	FR0000120693	200,2	EUR	15	XPAR	22095XJgnzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:59	FR0000120693	200,2	EUR	21	XPAR	22095XJgnzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:24	FR0000120693	200,3	EUR	98	XPAR	22095XJgods	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	1	XPAR	22095XJgokk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	66	XPAR	22095XJgokl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	63	XPAR	22095XJgoki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	8	XPAR	22095XJgokj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	35	XPAR	22095XJgokm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:26	FR0000120693	200,3	EUR	37	XPAR	22095XJgokn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:12	FR0000120693	200,4	EUR	37	XPAR	22095XJgoph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:12	FR0000120693	200,4	EUR	24	XPAR	22095XJgopg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:28	FR0000120693	200,5	EUR	143	XPAR	22095XJgoqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:32	FR0000120693	200,4	EUR	106	XPAR	22095XJgoqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:03	FR0000120693	200,5	EUR	139	XPAR	22095XJgp34	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:37	FR0000120693	200,7	EUR	159	XPAR	22095XJgp6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:01	FR0000120693	200,7	EUR	91	XPAR	22095XJgp93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:21	FR0000120693	200,7	EUR	62	XPAR	22095XJgpj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:21	FR0000120693	200,7	EUR	9	XPAR	22095XJgpj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:21	FR0000120693	200,7	EUR	35	XPAR	22095XJgpj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:35	FR0000120693	200,7	EUR	25	XPAR	22095XJgpjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:36	FR0000120693	200,7	EUR	31	XPAR	22095XJgpk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:47	FR0000120693	200,7	EUR	25	XPAR	22095XJgplp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:20	FR0000120693	200,9	EUR	60	XPAR	22095XJgpom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	11	XPAR	22095XJgpw0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	35	XPAR	22095XJgpvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	1	XPAR	22095XJgpvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	69	XPAR	22095XJgpvv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	49	XPAR	22095XJgpvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	62	XPAR	22095XJgpvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:19	FR0000120693	200,9	EUR	35	XPAR	22095XJgpvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:37	FR0000120693	200,8	EUR	120	XPAR	22095XJgpyg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:17	FR0000120693	200,8	EUR	81	XPAR	22095XJgq46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000120693	200,9	EUR	59	XPAR	22095XJgqdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000120693	200,9	EUR	68	XPAR	22095XJgqdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000120693	200,9	EUR	36	XPAR	22095XJgqdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:11	FR0000120693	200,9	EUR	176	XPAR	22095XJgqg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:01	FR0000120693	200,9	EUR	68	XPAR	22095XJgqkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:01	FR0000120693	200,9	EUR	50	XPAR	22095XJgqku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:53	FR0000120693	200,8	EUR	134	XPAR	22095XJgqt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:53	FR0000120693	200,8	EUR	21	XPAR	22095XJgqt6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:32	FR0000120693	200,9	EUR	140	XPAR	22095XJgqyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:32	FR0000120693	200,9	EUR	29	XPAR	22095XJgqyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:39	FR0000120693	201	EUR	85	XPAR	22095XJgrlb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:39	FR0000120693	201	EUR	27	XPAR	22095XJgrl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:39	FR0000120693	201	EUR	112	XPAR	22095XJgrln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:39	FR0000120693	201	EUR	35	XPAR	22095XJgrlu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:08	FR0000120693	201	EUR	109	XPAR	22095XJgroz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:08	FR0000120693	201	EUR	66	XPAR	22095XJgroy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:03	FR0000120693	201,1	EUR	134	XPAR	22095XJgrvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:51	FR0000120693	201,1	EUR	156	XPAR	22095XJgs3p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120693	201,2	EUR	172	XPAR	22095XJgsb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120693	201,2	EUR	1	XPAR	22095XJgsb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120693	201,2	EUR	49	XPAR	22095XJgsb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120693	201,2	EUR	35	XPAR	22095XJgsb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120693	201,2	EUR	56	XPAR	22095XJgsb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000120

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:29	FR0000120693	201,6	EUR	135	XPAR	22095XJgt9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:29	FR0000120693	201,6	EUR	4	XPAR	22095XJgt9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	44	XPAR	22095XJgtl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	35	XPAR	22095XJgtl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	8	XPAR	22095XJgtkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	35	XPAR	22095XJgtkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	50	XPAR	22095XJgtky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	31	XPAR	22095XJgtl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:02	FR0000120693	201,7	EUR	48	XPAR	22095XJgtl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:19	FR0000120693	201,6	EUR	120	XPAR	22095XJgtmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:54	FR0000120693	201,5	EUR	35	XPAR	22095XJgtop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:48	FR0000120693	201,6	EUR	132	XPAR	22095XJgtt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:48	FR0000120693	201,6	EUR	32	XPAR	22095XJgtt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:13	FR0000120693	201,6	EUR	1	XPAR	22095XJgtvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:22	FR0000120693	201,6	EUR	126	XPAR	22095XJgtwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:41	FR0000120693	201,6	EUR	109	XPAR	22095XJgtyb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:31	FR0000120693	201,7	EUR	152	XPAR	22095XJgu2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:43	FR0000120693	201,7	EUR	79	XPAR	22095XJgu3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:43	FR0000120693	201,6	EUR	34	XPAR	22095XJgu3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:36	FR0000120693	201,6	EUR	23	XPAR	22095XJguac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:36	FR0000120693	201,6	EUR	37	XPAR	22095XJguab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:25	FR0000120693	201,7	EUR	159	XPAR	22095XJgugo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:26	FR0000120693	201,7	EUR	78	XPAR	22095XJgugr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:42	FR0000120693	201,7	EUR	55	XPAR	22095XJguj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:44	FR0000120693	201,7	EUR	75	XPAR	22095XJguqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:44	FR0000120693	201,7	EUR	29	XPAR	22095XJguqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:44	FR0000120693	201,7	EUR	29	XPAR	22095XJguqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:44	FR0000120693	201,7	EUR	62	XPAR	22095XJguqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:10	FR0000120693	201,7	EUR	177	XPAR	22095XJgv28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:15	FR0000120693	201,7	EUR	24	XPAR	22095XJgv2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:23	FR0000120693	201,7	EUR	46	XPAR	22095XJgv3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:27	FR0000120693	201,7	EUR	16	XPAR	22095XJgv48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:27	FR0000120693	201,7	EUR	54	XPAR	22095XJgv47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:27	FR0000120693	201,7	EUR	16	XPAR	22095XJgv46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:27	FR0000120693	201,7	EUR	5	XPAR	22095XJgv45	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:28	FR0000120693	201,7	EUR	47	XPAR	22095XJgv49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000120693	201,6	EUR	184	XPAR	22095XJgvgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000120693	201,6	EUR	60	XPAR	22095XJgvgx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000120693	201,6	EUR	58	XPAR	22095XJgvgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	43	XPAR	22095XJgvo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	58	XPAR	22095XJgvo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	24	XPAR	22095XJgvo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	2	XPAR	22095XJgvo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	2	XPAR	22095XJgvo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	35	XPAR	22095XJgvo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	8	XPAR	22095XJgvo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	31	XPAR	22095XJgvny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:50	FR0000120693	201,6	EUR	18	XPAR	22095XJgvnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000120693	201,5	EUR	124	XPAR	22095XJgvu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000120693	201,5	EUR	62	XPAR	22095XJgvun	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000120693	201,5	EUR	41	XPAR	22095XJgvuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000120693	201,5	EUR	69	XPAR	22095XJgvum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:59	FR0000120693	201,5	EUR	112	XPAR	22095XJgwgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	14	XPAR	22095XJgwh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	143	XPAR	22095XJgwh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	42	XPAR	22095XJgwh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	24	XPAR	22095XJgwh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	8	XPAR	22095XJgwh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	56	XPAR	22095XJgwh3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	63	XPAR	22095XJgwh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	14	XPAR	22095XJgwh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	48	XPAR	22095XJgwh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:00	FR0000120693	201,6	EUR	35	XPAR	22095XJgwh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:28	FR0000120693	201,5	EUR	168	XPAR	22095XJgwt0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:28	FR0000120693	201,5	EUR	30	XPAR	22095XJgwt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:11	FR0000120693	201,5	EUR	74	XPAR	22095XJgwwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:18	FR0000120693	201,5	EUR	109	XPAR	22095XJgwxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:18	FR0000120693	201,5	EUR	3	XPAR	22095XJgwxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:20	FR0000120693	201,5	EUR	20	XPAR	22095XJgwxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:27	FR0000120693	201,5	EUR	6	XPAR	22095XJgwxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:27	FR0000120693	201,5	EUR	26	XPAR	22095XJgwy0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:29	FR0000120693	201,5	EUR	154	XPAR	22095XJgwy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:02	FR0000120693	201,5	EUR	59	XPAR	22095XJgx2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:02	FR0000120693	201,5	EUR	44	XPAR	22095XJgx2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:27	FR0000120693	201,5	EUR	80	XPAR	22095XJgx4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:48	FR0000120693	201,5	EUR	2	XPAR	22095XJgxco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:48	FR0000120693	201,5	EUR	26	XPAR	22095XJgxcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:34	FR0000120693	201,6	EUR	23	XPAR	22095XJgxm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:40	FR0000120693	201,6	EUR	21	XPAR	22095XJgxmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	170	XPAR	22095XJgxo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	69	XPAR	22095XJgxo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	35	XPAR	22095XJgxo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	53	XPAR	22095XJgxo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	14	XPAR	22095XJgxo6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	8	XPAR	22095XJgxo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	62	XPAR	22095XJgxo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	43	XPAR	22095XJgxo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:57	FR0000120693	201,7	EUR	68	XPAR	22095XJgxo8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	35	XPAR	22095XJgxs6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	55	XPAR	22095XJgxs7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	30	XPAR	22095XJgxs5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	48	XPAR	22095XJgxs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	18	XPAR	22095XJgxs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:38	FR0000120693	201,7	EUR	25	XPAR	22095XJgxsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:13	FR0000120693	201,7	EUR	156	XPAR	22095XJgxwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:13	FR0000120693	201,7	EUR	17	XPAR	22095XJgxws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:22	FR0000120693	201,7	EUR	91	XPAR	22095XJgxxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:16:12	FR0000120693	201,7	EUR	89	XPAR	22095XJgy49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:37	FR0000120693	201,7	EUR	69	XPAR	22095XJgyca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:37	FR0000120693	201,7	EUR	90	XPAR	22095XJgycb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:11	FR0000120693	201,8	EUR	32	XPAR	22095XJgyfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:11	FR0000120693	201,8	EUR	18	XPAR	22095XJgyfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:14	FR0000120693	201,8	EUR	7	XPAR	22095XJgyfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:18	FR0000120693	201,8	EUR	96	XPAR	22095XJgyh3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:18	FR0000120693	201,8	EUR	21	XPAR	22095XJgyh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:25	FR0000120693	201,8	EUR	124	XPAR	22095XJgyjj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:34	FR0000120693	201,7	EUR	112	XPAR	22095XJgyut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:34	FR0000120693	201,7	EUR	69	XPAR	22095XJgyuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:34	FR0000120693	201,7	EUR	58	XPAR	22095XJgyuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:34	FR0000120693	201,7	EUR	112	XPAR	22095XJgz2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:57	FR0000120693	201,6	EUR	71	XPAR	22095XJgz4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:57	FR0000120693	201,7	EUR	167	XPAR	22095XJgz4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:57	FR0000120693	201,6	EUR	122	XPAR	22095XJgz4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	112	XPAR	22095XJgzfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	35	XPAR	22095XJgzfg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	19	XPAR	22095XJgzfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	78	XPAR	22095XJgzfe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	27	XPAR	22095XJgzff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000120693	201,8	EUR	63	XPAR	22095XJgzfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:56	FR0000120693	201,7	EUR	119	XPAR	22095XJgzgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:57	FR0000120693	201,7	EUR	45	XPAR	22095XJgzgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:07	FR0000120693	201,7	EUR	41	XPAR	22095XJgzhq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:13	FR0000120693	201,8	EUR	1	XPAR	22095XJgzo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:13	FR0000120693	201,8	EUR	40	XPAR	22095XJgzo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:20	FR0000120693	201,8	EUR	18	XPAR	22095XJgzow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:20	FR0000120693	201,8	EUR	29	XPAR	22095XJgzov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:28	FR0000120693	201,8	EUR	18	XPAR	22095XJgzpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:28	FR0000120693	201,8	EUR	8	XPAR	22095XJgzpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:35	FR0000120693	201,8	EUR	35	XPAR	22095XJgzq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:45	FR0000120693	201,8	EUR	42	XPAR	22095XJgzqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:45	FR0000120693	201,8	EUR	16	XPAR	22095XJgzqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:54	FR0000120693	201,7	EUR	131	XPAR	22095XJgzrj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:54	FR0000120693	201,7	EUR	32	XPAR	22095XJgzri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:39	FR0000120693	201,7	EUR	112	XPAR	22095XJgzx

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:48	FR0000120693	201,8	EUR	35	XPAR	22095XJh0h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:48	FR0000120693	201,8	EUR	21	XPAR	22095XJh0h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:15	FR0000120693	202,3	EUR	135	XPAR	22096XJh1s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	5	XPAR	22096XJh1xx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	54	XPAR	22096XJh1xr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	60	XPAR	22096XJh1xs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	6	XPAR	22096XJh1xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	35	XPAR	22096XJh1xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	47	XPAR	22096XJh1xv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:05	FR0000120693	202,9	EUR	18	XPAR	22096XJh1xw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:21	FR0000120693	202,8	EUR	111	XPAR	22096XJh1ze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:40	FR0000120693	202,7	EUR	84	XPAR	22096XJh20n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:03:00	FR0000120693	202,7	EUR	30	XPAR	22096XJh232	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:03:00	FR0000120693	202,7	EUR	100	XPAR	22096XJh230	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:03:38	FR0000120693	202,7	EUR	68	XPAR	22096XJh268	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:03:54	FR0000120693	202,7	EUR	28	XPAR	22096XJh27b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	24	XPAR	22096XJh28x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	35	XPAR	22096XJh28w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	19	XPAR	22096XJh296	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	5	XPAR	22096XJh295	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	35	XPAR	22096XJh293	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:06	FR0000120693	202,9	EUR	30	XPAR	22096XJh294	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:10	FR0000120693	202,8	EUR	110	XPAR	22096XJh29o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:17	FR0000120693	202,8	EUR	56	XPAR	22096XJh2a3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:18	FR0000120693	202,8	EUR	27	XPAR	22096XJh2a5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:25	FR0000120693	202,9	EUR	44	XPAR	22096XJh2bh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:51	FR0000120693	202,8	EUR	4	XPAR	22096XJh2e5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:51	FR0000120693	202,8	EUR	31	XPAR	22096XJh2e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:51	FR0000120693	202,8	EUR	1	XPAR	22096XJh2e3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:12	FR0000120693	202,7	EUR	27	XPAR	22096XJh2ht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:18	FR0000120693	203	EUR	73	XPAR	22096XJh2ih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:18	FR0000120693	203	EUR	1	XPAR	22096XJh2ii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:26	FR0000120693	202,9	EUR	74	XPAR	22096XJh2ir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:30	FR0000120693	202,8	EUR	43	XPAR	22096XJh2j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:38	FR0000120693	202,7	EUR	40	XPAR	22096XJh2jx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:40	FR0000120693	202,6	EUR	23	XPAR	22096XJh2k2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:09	FR0000120693	202,5	EUR	38	XPAR	22096XJh2q0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:14	FR0000120693	202,4	EUR	38	XPAR	22096XJh2r1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:25	FR0000120693	202,3	EUR	36	XPAR	22096XJh2re	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:25	FR0000120693	202,2	EUR	12	XPAR	22096XJh2rg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:25	FR0000120693	202,2	EUR	19	XPAR	22096XJh2rf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:48	FR0000120693	202,2	EUR	24	XPAR	22096XJh2ss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:48	FR0000120693	202,2	EUR	21	XPAR	22096XJh2sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:51	FR0000120693	202,2	EUR	25	XPAR	22096XJh2t2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:08:33	FR0000120693	202,8	EUR	108	XPAR	22096XJh32t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000120693	203,3	EUR	33	XPAR	22096XJh354	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000120693	203,3	EUR	50	XPAR	22096XJh355	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000120693	203,3	EUR	7	XPAR	22096XJh356	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000120693	203,3	EUR	35	XPAR	22096XJh357	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000120693	203,3	EUR	6	XPAR	22096XJh358	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:25	FR0000120693	203,1	EUR	113	XPAR	22096XJh371	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:25	FR0000120693	203	EUR	62	XPAR	22096XJh376	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:25	FR0000120693	203	EUR	16	XPAR	22096XJh375	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:27	FR0000120693	202,9	EUR	33	XPAR	22096XJh37k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:27	FR0000120693	202,8	EUR	19	XPAR	22096XJh37o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:48	FR0000120693	202,5	EUR	32	XPAR	22096XJh3ae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:48	FR0000120693	202,5	EUR	2	XPAR	22096XJh3ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:48	FR0000120693	202,5	EUR	35	XPAR	22096XJh3af	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:39	FR0000120693	202,5	EUR	77	XPAR	22096XJh3jg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:39	FR0000120693	202,6	EUR	14	XPAR	22096XJh3jk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:39	FR0000120693	202,6	EUR	1	XPAR	22096XJh3jh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:39	FR0000120693	202,6	EUR	37	XPAR	22096XJh3ji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:39	FR0000120693	202,6	EUR	7	XPAR	22096XJh3jj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:59	FR0000120693	202,5	EUR	117	XPAR	22096XJh3kn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:59	FR0000120693	202,4	EUR	67	XPAR	22096XJh3kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:24	FR0000120693	202,6	EUR	48	XPAR	22096XJh3ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:39	FR0000120693	202,7	EUR	35	XPAR	22096XJh3tv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:39	FR0000120693	202,7	EUR	50	XPAR	22096XJh3tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:39	FR0000120693	202,7	EUR	48	XPAR	22096XJh3tx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:39	FR0000120693	202,7	EUR	37	XPAR	22096XJh3ty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:12	FR0000120693	202,6	EUR	96	XPAR	22096XJh3xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:12	FR0000120693	202,6	EUR	97	XPAR	22096XJh3xr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:42	FR0000120693	202,7	EUR	50	XPAR	22096XJh3za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:16	FR0000120693	202,8	EUR	20	XPAR	22096XJh43i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:16	FR0000120693	202,8	EUR	7	XPAR	22096XJh43h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:16	FR0000120693	202,8	EUR	36	XPAR	22096XJh43g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:28	FR0000120693	202,9	EUR	129	XPAR	22096XJh4a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:18	FR0000120693	203	EUR	6	XPAR	22096XJh4di	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:18	FR0000120693	203	EUR	35	XPAR	22096XJh4dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:18	FR0000120693	203	EUR	48	XPAR	22096XJh4dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:23	FR0000120693	203	EUR	50	XPAR	22096XJh4dy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:23	FR0000120693	203	EUR	27	XPAR	22096XJh4e0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:23	FR0000120693	202,9	EUR	32	XPAR	22096XJh4e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:38	FR0000120693	202,9	EUR	113	XPAR	22096XJh4fj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:41	FR0000120693	202,8	EUR	108	XPAR	22096XJh4fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:58	FR0000120693	203	EUR	25	XPAR	22096XJh4lu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	50	XPAR	22096XJh4nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	9	XPAR	22096XJh4nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	48	XPAR	22096XJh4na	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	6	XPAR	22096XJh4nb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	35	XPAR	22096XJh4n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	30	XPAR	22096XJh4n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:24	FR0000120693	203	EUR	41	XPAR	22096XJh4ne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:47	FR0000120693	202,9	EUR	93	XPAR	22096XJh4oo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:08	FR0000120693	202,8	EUR	34	XPAR	22096XJh4qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:08	FR0000120693	202,8	EUR	50	XPAR	22096XJh4qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:08	FR0000120693	202,8	EUR	46	XPAR	22096XJh4qk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:09	FR0000120693	202,8	EUR	30	XPAR	22096XJh4ql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:33	FR0000120693	202,7	EUR	55	XPAR	22096XJh4rm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:54	FR0000120693	202,7	EUR	47	XPAR	22096XJh4t0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:16	FR0000120693	202,9	EUR	30	XPAR	22096XJh4x5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:34	FR0000120693	202,9	EUR	28	XPAR	22096XJh4xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:37	FR0000120693	202,9	EUR	28	XPAR	22096XJh4y4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:40	FR0000120693	202,9	EUR	28	XPAR	22096XJh4y7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:53	FR0000120693	202,9	EUR	35	XPAR	22096XJh4zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:53	FR0000120693	202,9	EUR	77	XPAR	22096XJh4zj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:04	FR0000120693	203,1	EUR	12	XPAR	22096XJh50g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:04	FR0000120693	203,1	EUR	50	XPAR	22096XJh50e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:04	FR0000120693	203,1	EUR	35	XPAR	22096XJh50f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:08	FR0000120693	203	EUR	123	XPAR	22096XJh50u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:14	FR0000120693	202,9	EUR	61	XPAR	22096XJh51h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:14	FR0000120693	202,8	EUR	40	XPAR	22096XJh51i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:39	FR0000120693	202,9	EUR	19	XPAR	22096XJh52i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:47	FR0000120693	202,9	EUR	50	XPAR	22096XJh52v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:14	FR0000120693	202,9	EUR	85	XPAR	22096XJh54u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:40	FR0000120693	202,9	EUR	41	XPAR	22096XJh57c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:59	FR0000120693	202,8	EUR	66	XPAR	22096XJh588	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:07	FR0000120693	202,7	EUR	62	XPAR	22096XJh58q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:39	FR0000120693	202,8	EUR	12	XPAR	22096XJh59w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:39	FR0000120693	202,8	EUR	31	XPAR	22096XJh59v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:44	FR0000120693	202,8	EUR	63	XPAR	22096XJh5a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:36	FR0000120693	203	EUR	12	XPAR	22096XJh5h1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:36	FR0000120693	203	EUR	60	XPAR	22096XJh5h0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:36	FR0000120693	203	EUR	28	XPAR	22096XJh5h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:52	FR0000120693	203	EUR	35	XPAR	22096XJh5i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:52	FR0000120693	203	EUR	30	XPAR	22096XJh5i1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:04	FR0000120693	203	EUR	35	XPAR	22096XJh5jq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:04	FR0000120693	203	EUR	14	XPAR	22096XJh5jr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:04	FR0000120693	203	EUR	42	XPAR	22096XJh5js	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000120693	203	EUR	24	XPAR	22096XJh5na	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000120693	203	EUR	35	XPAR	22096XJh5n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000120693	203	EUR	30	XPAR	22096XJh5n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:51	FR0000120693	203,1	EUR	50	XPAR	22096XJh5pw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:51	FR0000120693	203,1	EUR	50	XPAR	22096XJh5pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:51	FR0000120693	203,1	E

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000120693	203,3	EUR	8	XPAR	22096XJh67g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000120693	203,3	EUR	4	XPAR	22096XJh67h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000120693	203,3	EUR	31	XPAR	22096XJh679	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:33:13	FR0000120693	203,4	EUR	110	XPAR	22096XJh6aw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:33:44	FR0000120693	203,4	EUR	84	XPAR	22096XJh6dt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:26	FR0000120693	203,4	EUR	93	XPAR	22096XJh6fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:41	FR0000120693	203,4	EUR	89	XPAR	22096XJh6ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:46	FR0000120693	203,4	EUR	62	XPAR	22096XJh6hx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:46	FR0000120693	203,4	EUR	25	XPAR	22096XJh6i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:51	FR0000120693	203,4	EUR	37	XPAR	22096XJh6j3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	30	XPAR	22096XJh6wl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	10	XPAR	22096XJh6wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	35	XPAR	22096XJh6wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	50	XPAR	22096XJh6wr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	40	XPAR	22096XJh6ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	50	XPAR	22096XJh6wo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	29	XPAR	22096XJh6wp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:27	FR0000120693	203,3	EUR	35	XPAR	22096XJh6wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:58	FR0000120693	203,3	EUR	55	XPAR	22096XJh6xy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:58	FR0000120693	203,3	EUR	16	XPAR	22096XJh6xw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:58	FR0000120693	203,3	EUR	35	XPAR	22096XJh6xx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:18	FR0000120693	203,3	EUR	62	XPAR	22096XJh6zr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:41	FR0000120693	203,2	EUR	11	XPAR	22096XJh735	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:41	FR0000120693	203,2	EUR	53	XPAR	22096XJh736	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:39:25	FR0000120693	203,1	EUR	58	XPAR	22096XJh77j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:39:25	FR0000120693	203,1	EUR	60	XPAR	22096XJh77k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:39:25	FR0000120693	203,1	EUR	14	XPAR	22096XJh77l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:31	FR0000120693	203	EUR	63	XPAR	22096XJh7d5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:31	FR0000120693	203	EUR	2	XPAR	22096XJh7d3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:03	FR0000120693	203	EUR	2	XPAR	22096XJh7f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:08	FR0000120693	203	EUR	48	XPAR	22096XJh7fy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:08	FR0000120693	203	EUR	42	XPAR	22096XJh7fx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:08	FR0000120693	203	EUR	35	XPAR	22096XJh7fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:08	FR0000120693	203	EUR	32	XPAR	22096XJh7g1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:08	FR0000120693	203	EUR	17	XPAR	22096XJh7g0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:51	FR0000120693	202,9	EUR	70	XPAR	22096XJh7iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:55	FR0000120693	202,8	EUR	102	XPAR	22096XJh7qv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:00	FR0000120693	202,7	EUR	39	XPAR	22096XJh7s9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:00	FR0000120693	202,7	EUR	29	XPAR	22096XJh7s8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:18	FR0000120693	202,6	EUR	35	XPAR	22096XJh7v2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:24	FR0000120693	202,5	EUR	5	XPAR	22096XJh7w1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:21	FR0000120693	202,6	EUR	29	XPAR	22096XJh80e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:33	FR0000120693	202,5	EUR	109	XPAR	22096XJh81r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:33	FR0000120693	202,5	EUR	29	XPAR	22096XJh81z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:33	FR0000120693	202,5	EUR	21	XPAR	22096XJh820	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000120693	202,4	EUR	32	XPAR	22096XJh858	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000120693	202,4	EUR	35	XPAR	22096XJh85b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000120693	202,4	EUR	8	XPAR	22096XJh85c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:07	FR0000120693	202,4	EUR	27	XPAR	22096XJh86e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:33	FR0000120693	202,3	EUR	41	XPAR	22096XJh8bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:28	FR0000120693	202,2	EUR	15	XPAR	22096XJh8f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:38	FR0000120693	202,2	EUR	38	XPAR	22096XJh8ge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:38	FR0000120693	202,2	EUR	55	XPAR	22096XJh8gd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:38	FR0000120693	202,2	EUR	25	XPAR	22096XJh8gi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:59	FR0000120693	202,1	EUR	41	XPAR	22096XJh8k3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:59	FR0000120693	202,1	EUR	47	XPAR	22096XJh8kf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:13	FR0000120693	202,1	EUR	31	XPAR	22096XJh8mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:13	FR0000120693	202,1	EUR	35	XPAR	22096XJh8mj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:33	FR0000120693	202	EUR	27	XPAR	22096XJh8oo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:01	FR0000120693	201,9	EUR	23	XPAR	22096XJh8sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:39	FR0000120693	202	EUR	1	XPAR	22096XJh8yf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:39	FR0000120693	202	EUR	15	XPAR	22096XJh8ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:39	FR0000120693	202	EUR	57	XPAR	22096XJh8yd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:40	FR0000120693	202	EUR	8	XPAR	22096XJh8yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:40	FR0000120693	202	EUR	35	XPAR	22096XJh8yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:40	FR0000120693	202	EUR	13	XPAR	22096XJh8yn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:47	FR0000120693	201,9	EUR	5	XPAR	22096XJh8zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:59	FR0000120693	201,9	EUR	30	XPAR	22096XJh906	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:00	FR0000120693	201,9	EUR	24	XPAR	22096XJh90d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:59	FR0000120693	202,1	EUR	1	XPAR	22096XJh963	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:18	FR0000120693	202,2	EUR	19	XPAR	22096XJh99p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000120693	202,1	EUR	51	XPAR	22096XJh9c0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000120693	202,1	EUR	65	XPAR	22096XJh9c4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000120693	202	EUR	5	XPAR	22096XJh9c7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000120693	202,1	EUR	41	XPAR	22096XJh9cc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:14	FR0000120693	202,4	EUR	17	XPAR	22096XJh9it	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:14	FR0000120693	202,4	EUR	35	XPAR	22096XJh9iu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:14	FR0000120693	202,4	EUR	30	XPAR	22096XJh9iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:14	FR0000120693	202,4	EUR	41	XPAR	22096XJh9iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:21	FR0000120693	202,3	EUR	10	XPAR	22096XJh9jd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:21	FR0000120693	202,3	EUR	108	XPAR	22096XJh9je	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:21	FR0000120693	202,3	EUR	25	XPAR	22096XJh9jg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:42	FR0000120693	202,3	EUR	14	XPAR	22096XJh9km	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:42	FR0000120693	202,3	EUR	32	XPAR	22096XJh9kl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:02	FR0000120693	202,2	EUR	81	XPAR	22096XJh9t0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:02	FR0000120693	202,2	EUR	10	XPAR	22096XJh9sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:26	FR0000120693	202,2	EUR	49	XPAR	22096XJh9un	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:20	FR0000120693	202,5	EUR	1	XPAR	22096XJh9ya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:28	FR0000120693	202,5	EUR	75	XPAR	22096XJh9zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:40	FR0000120693	202,5	EUR	92	XPAR	22096XJha0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:52	FR0000120693	202,5	EUR	3	XPAR	22096XJha30	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:52	FR0000120693	202,5	EUR	22	XPAR	22096XJha2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:18	FR0000120693	202,5	EUR	116	XPAR	22096XJha5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:18	FR0000120693	202,5	EUR	64	XPAR	22096XJha5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000120693	202,4	EUR	32	XPAR	22096XJha7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000120693	202,4	EUR	11	XPAR	22096XJha7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:21	FR0000120693	202,5	EUR	56	XPAR	22096XJha9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:43	FR0000120693	202,5	EUR	50	XPAR	22096XJhah2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:44	FR0000120693	202,5	EUR	34	XPAR	22096XJhah3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:06	FR0000120693	202,5	EUR	51	XPAR	22096XJhaij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:06	FR0000120693	202,5	EUR	58	XPAR	22096XJhaik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:15	FR0000120693	202,5	EUR	52	XPAR	22096XJhake	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:39	FR0000120693	202,4	EUR	33	XPAR	22096XJhamd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:39	FR0000120693	202,4	EUR	13	XPAR	22096XJhamf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:39	FR0000120693	202,4	EUR	32	XPAR	22096XJhame	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:54	FR0000120693	202,3	EUR	26	XPAR	22096XJhamu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:00:09	FR0000120693	202,3	EUR	6	XPAR	22096XJhao0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:00:10	FR0000120693	202,3	EUR	34	XPAR	22096XJhao7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,5	EUR	28	XPAR	22096XJhaxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,5	EUR	47	XPAR	22096XJhaxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,5	EUR	50	XPAR	22096XJhaxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,5	EUR	70	XPAR	22096XJhaxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,5	EUR	23	XPAR	22096XJhaxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:22	FR0000120693	202,4	EUR	93	XPAR	22096XJhay0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:30	FR0000120693	202,4	EUR	31	XPAR	22096XJhayg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:35	FR0000120693	202,4	EUR	20	XPAR	22096XJhaym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:58	FR0000120693	202,4	EUR	112	XPAR	22096XJhb3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:10	FR0000120693	202,5	EUR	118	XPAR	22096XJhbeh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:46	FR0000120693	202,5	EUR	56	XPAR	22096XJhbh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:46	FR0000120693	202,5	EUR	17	XPAR	22096XJhbh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:46	FR0000120693	202,5	EUR	8	XPAR	22096XJhbh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:44	FR0000120693	202,6	EUR	35	XPAR	22096XJhbp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:44	FR0000120693	202,6	EUR	48	XPAR	22096XJhbp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:44	FR0000120693	202,6	EUR	50	XPAR	22096XJhbp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:44	FR0000120693	202,6	EUR	8	XPAR	22096XJhbp6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:44	FR0000120693	202,6	EUR	35	XPAR	22096XJhbp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:46	FR0000120693	202,5	EUR	77	XPAR	22096XJhbpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:25	FR0000120693	202,5	EUR	33	XPAR	22096XJhbt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:25	FR0000120693	202,5	EUR	9	XPAR	22096XJhbta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:25	FR0000120693	202,5	EUR	54	XPAR	22096XJhbt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:59	FR0000120693	202,4	EUR	31	XPAR	22096XJhbwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:59	FR0000120693	202,4	EUR	27	XPAR	22096XJhbwg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:38	FR0000120693	202,3	EUR	50	XPAR	22096XJhbzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:38	FR0000120693	202,3	EUR	32	XPAR	22096XJhbzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:19	FR0000120693	202,1	EUR	40	XPAR	22096XJhcng	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:31	FR0000120693	202,3	EUR	64	XPAR	22096XJhcv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:39	FR0000120693	202,3	EUR	111	XPAR	22096XJhcvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:40	FR0000120693	202,3	EUR	113	XPAR	22096XJhd2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	4	XPAR	22096XJhddb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	8	XPAR	22096XJhdda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	26	XPAR	22096XJhdd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	35	XPAR	22096XJhdd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	39	XPAR	22096XJhdd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:24	FR0000120693	202,4	EUR	55	XPAR	22096XJhdd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:11	FR0000120693	202,3	EUR	75	XPAR	22096XJhdm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:27	FR0000120693	202,2	EUR	93	XPAR	22096XJhdom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:27	FR0000120693	202,2	EUR	43	XPAR	22096XJhdon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:19	FR0000120693	202,1	EUR	27	XPAR	22096XJhdtv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:31	FR0000120693	202	EUR	58	XPAR	22096XJhdvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:47	FR0000120693	202	EUR	37	XPAR	22096XJhdw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:02	FR0000120693	202	EUR	65	XPAR	22096XJhe0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:20	FR0000120693	202	EUR	93	XPAR	22096XJhe18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:27	FR0000120693	202	EUR	45	XPAR	22096XJhe24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:41	FR0000120693	202	EUR	68	XPAR	22096XJhe8e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:41	FR0000120693	202	EUR	11	XPAR	22096XJhe8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:22:13	FR0000120693	201,9	EUR	101	XPAR	22096XJhec6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:22:21	FR0000120693	202	EUR	42	XPAR	22096XJheck	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:22:35	FR0000120693	202	EUR	42	XPAR	22096XJhedx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:22:57	FR0000120693	202,1	EUR	27	XPAR	22096XJhef3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:08	FR0000120693	202,1	EUR	26	XPAR	22096XJhefq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:08	FR0000120693	202,1	EUR	18	XPAR	22096XJhefp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:09	FR0000120693	202,1	EUR	21	XPAR	22096XJhefu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:18	FR0000120693	202,1	EUR	71	XPAR	22096XJhek3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:18	FR0000120693	202,1	EUR	25	XPAR	22096XJhek4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:43	FR0000120693	202,1	EUR	6	XPAR	22096XJhelz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:43	FR0000120693	202,1	EUR	7	XPAR	22096XJhem3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:43	FR0000120693	202,1	EUR	24	XPAR	22096XJhem1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:43	FR0000120693	202,1	EUR	5	XPAR	22096XJhem0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:14	FR0000120693	202,2	EUR	20	XPAR	22096XJherd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:14	FR0000120693	202,2	EUR	35	XPAR	22096XJherc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:27	FR0000120693	202,1	EUR	22	XPAR	22096XJhesa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:27	FR0000120693	202,1	EUR	12	XPAR	22096XJhesb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:27	FR0000120693	202,2	EUR	118	XPAR	22096XJhf53	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:58	FR0000120693	202,2	EUR	28	XPAR	22096XJhfdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:58	FR0000120693	202,2	EUR	36	XPAR	22096XJhfdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:58	FR0000120693	202,2	EUR	8	XPAR	22096XJhfdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:58	FR0000120693	202,2	EUR	69	XPAR	22096XJhfdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:58	FR0000120693	202,2	EUR	35	XPAR	22096XJhfde	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:29:17	FR0000120693	202,1	EUR	80	XPAR	22096XJhffo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:06	FR0000120693	202,1	EUR	46	XPAR	22096XJhfjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:06	FR0000120693	202,1	EUR	41	XPAR	22096XJhfju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:06	FR0000120693	202,1	EUR	10	XPAR	22096XJhfjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:35	FR0000120693	202,1	EUR	52	XPAR	22096XJhflh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:14	FR0000120693	202,4	EUR	71	XPAR	22096XJhfx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:30	FR0000120693	202,3	EUR	79	XPAR	22096XJhfyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:30	FR0000120693	202,3	EUR	39	XPAR	22096XJhfyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:30	FR0000120693	202,3	EUR	60	XPAR	22096XJhfz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:30	FR0000120693	202,3	EUR	6	XPAR	22096XJhfz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:00	FR0000120693	202,3	EUR	50	XPAR	22096XJhg18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:28	FR0000120693	202,3	EUR	32	XPAR	22096XJhg4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:44	FR0000120693	202,4	EUR	50	XPAR	22096XJhgkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:44	FR0000120693	202,4	EUR	50	XPAR	22096XJhgku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:44	FR0000120693	202,4	EUR	12	XPAR	22096XJhgkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:44	FR0000120693	202,4	EUR	48	XPAR	22096XJhgkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:44	FR0000120693	202,4	EUR	35	XPAR	22096XJhgks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:46	FR0000120693	202,3	EUR	78	XPAR	22096XJhgl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:41	FR0000120693	202,2	EUR	35	XPAR	22096XJhgux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:44	FR0000120693	202,1	EUR	75	XPAR	22096XJhgvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:50	FR0000120693	202,1	EUR	34	XPAR	22096XJhgw1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:08	FR0000120693	202,1	EUR	32	XPAR	22096XJhh0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:28	FR0000120693	202,1	EUR	35	XPAR	22096XJhh60	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:29	FR0000120693	202,1	EUR	25	XPAR	22096XJhh6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000120693	202,3	EUR	35	XPAR	22096XJhhbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000120693	202,3	EUR	57	XPAR	22096XJhhbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:58	FR0000120693	202,2	EUR	1	XPAR	22096XJhhdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:43	FR0000120693	202,2	EUR	43	XPAR	22096XJhhga	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:43	FR0000120693	202,3	EUR	96	XPAR	22096XJhhg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:43	FR0000120693	202,2	EUR	36	XPAR	22096XJhhgb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	11	XPAR	22096XJhhuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	37	XPAR	22096XJhhun	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	8	XPAR	22096XJhhui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	2	XPAR	22096XJhhuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	35	XPAR	22096XJhhuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	48	XPAR	22096XJhhum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:30	FR0000120693	202,3	EUR	50	XPAR	22096XJhhul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:11	FR0000120693	202,2	EUR	75	XPAR	22096XJhhy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:11	FR0000120693	202,2	EUR	4	XPAR	22096XJhhy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:11	FR0000120693	202,2	EUR	3	XPAR	22096XJhhy7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:12	FR0000120693	202,2	EUR	76	XPAR	22096XJhhya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:16	FR0000120693	202,1	EUR	34	XPAR	22096XJhhyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:23	FR0000120693	202,2	EUR	30	XPAR	22096XJhhzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:33	FR0000120693	202,1	EUR	24	XPAR	22096XJhi0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:42	FR0000120693	202	EUR	68	XPAR	22096XJhi8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:46	FR0000120693	202	EUR	45	XPAR	22096XJhi9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:47	FR0000120693	202,2	EUR	1	XPAR	22096XJhih9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:18	FR0000120693	202,2	EUR	93	XPAR	22096XJhijn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:18	FR0000120693	202,2	EUR	3	XPAR	22096XJhijm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:24	FR0000120693	202,1	EUR	119	XPAR	22096XJhikf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:24	FR0000120693	202,1	EUR	57	XPAR	22096XJhikh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:45	FR0000120693	202,4	EUR	3	XPAR	22096XJhitg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:45	FR0000120693	202,4	EUR	35	XPAR	22096XJhitf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:45	FR0000120693	202,4	EUR	35	XPAR	22096XJhiti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:45	FR0000120693	202,4	EUR	19	XPAR	22096XJhith	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:45	FR0000120693	202,4	EUR	35	XPAR	22096XJhitj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:02	FR0000120693	202,3	EUR	44	XPAR	22096XJhiut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:02	FR0000120693	202,3	EUR	49	XPAR	22096XJhius	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:13	FR0000120693	202,3	EUR	57	XPAR	22096XJhivf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:09	FR0000120693	202,3	EUR	1	XPAR	22096XJhiy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:09	FR0000120693	202,3	EUR	35	XPAR	22096XJhiy2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:10	FR0000120693	202,3	EUR	10	XPAR	22096XJhj18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:10	FR0000120693	202,3	EUR	10	XPAR	22096XJhj15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:10	FR0000120693	202,3	EUR	8	XPAR	22096XJhj17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:10	FR0000120693	202,3	EUR	35	XPAR	22096XJhj16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:57	FR0000120693	202,2	EUR	5	XPAR	22096XJhj4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:00	FR0000120693	202,2	EUR	75	XPAR	22096XJhj4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:24	FR0000120693	202,2	EUR	75	XPAR	22096XJhjd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:24	FR0000120693	202,2	EUR	8	XPAR	22096XJhjda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:24	FR0000120693	202,2	EUR	7	XPAR	22096XJhjd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	75	XPAR	22096XJhjk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	70	XPAR	22096XJhjk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	8	XPAR	22096XJhjk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	35	XPAR	22096XJhjk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	35	XPAR	22096XJhjk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	14	XPAR	22096XJhjk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	3	XPAR	22096XJhjk8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	35	XPAR	22096XJhjka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	11	XPAR	22096XJhjk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	7	XPAR	22096XJhjkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:16	FR0000120693	202,3	EUR	15	XPAR	22096XJhjkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:22	FR0000120693	202,4	EUR	22	XPAR	22096XJhjl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:22	FR0000120693	202,4	EUR	32	XPAR	22096XJhjl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:22	FR0000120693	202,4	EUR	35	XPAR	22096XJhjl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:22	FR0000120693	202,4	EUR	31	XPAR	22096XJhjl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:22	FR0000120693	202,4	EUR	36	XPAR	22096XJhjl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:57	FR0000120693	202,5	EUR	27	XPAR	22096XJhjqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000120693	202,5	EUR	35	XPAR	22096XJhjrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000120693	202,5	EUR	50	XPAR	22096XJhjrm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000120693	202,5	EUR	33	XPAR	22096XJhjrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:50	FR0000120693	202,6	EUR	7	XPAR	22096XJhkc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:50	FR0000120693	202,6	EUR	16	XPAR	22096XJhkc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:51	FR0000120693	202,6	EUR	86	XPAR	22096XJhkch	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:33	FR0000120693	202,7	EUR	75	XPAR	22096XJhknv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:13	FR0000120693	202,6	EUR	119	XPAR	22096XJhkqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:13	FR0000120693	202,6	EUR	5	XPAR	22096XJhkqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:13	FR0000120693	202,6	EUR	32	XPAR	22096XJhkqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:17	FR0000120693	202,6	EUR	64	XPAR	22096XJhkr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:42	FR0000120693	202,6	EUR	4	XPAR	22096XJhl0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:42	FR0000120693	202,6	EUR	24	XPAR	22096XJhl0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	30	XPAR	22096XJhl3i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	21	XPAR	22096XJhl3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	35	XPAR	22096XJhl3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	8	XPAR	22096XJhl3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	1	XPAR	22096XJhl3m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	34	XPAR	22096XJhl3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	3	XPAR	22096XJhl3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:40	FR0000120693	202,6	EUR	50	XPAR	22096XJhl3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:58	FR0000120693	202,5	EUR	81	XPAR	22096XJhl4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:58	FR0000120693	202,5	EUR	55	XPAR	22096XJhl4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:58	FR0000120693	202,5	EUR	1	XPAR	22096XJhl4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:34	FR0000120693	202,4	EUR	70	XPAR	22096XJhlf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:34	FR0000120693	202,4	EUR	8	XPAR	22096XJhlf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:34	FR0000120693	202,4	EUR	5	XPAR	22096XJhlf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:34	FR0000120693	202,4	EUR	35	XPAR	22096XJhlf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:34	FR0000120693	202,4	EUR	50	XPAR	22096XJhlf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	8	XPAR	22096XJhlqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	18	XPAR	22096XJhlqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	20	XPAR	22096XJhlqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	34	XPAR	22096XJhlqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	24	XPAR	22096XJhlqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	35	XPAR	22096XJhlqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	7	XPAR	22096XJhlr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:32	FR0000120693	202,4	EUR	18	XPAR	22096XJhlr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:30	FR0000120693	202,4	EUR	4	XPAR	22096XJhluu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:30	FR0000120693	202,4	EUR	35	XPAR	22096XJhlut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:36	FR0000120693	202,4	EUR	70	XPAR	22096XJhlv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:36	FR0000120693	202,4	EUR	43	XPAR	22096XJhlv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:20	FR0000120693	202,3	EUR	55	XPAR	22096XJhm0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000120693	202,2	EUR	16	XPAR	22096XJhm5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	49	XPAR	22096XJhmbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	26	XPAR	22096XJhmbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	7	XPAR	22096XJhmbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	50	XPAR	22096XJhmbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	4	XPAR	22096XJhmc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	37	XPAR	22096XJhmc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	48	XPAR	22096XJhmc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	4	XPAR	22096XJhmc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	6	XPAR	22096XJhmc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000120693	202,2	EUR	35	XPAR	22096XJhmc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	7	XPAR	22096XJhmin	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	56	XPAR	22096XJhmip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	18	XPAR	22096XJhmio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	4	XPAR	22096XJhmir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	36	XPAR	22096XJhmiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:20	FR0000120693	202,2	EUR	8	XPAR	22096XJhmis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:29	FR0000120693	202,2	EUR	88	XPAR	22096XJhmjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:29	FR0000120693	202,2	EUR	1	XPAR	22096XJhmja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	7	XPAR	22096XJhmon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	8	XPAR	22096XJhmom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	25	XPAR	22096XJhmop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	35	XPAR	22096XJhmoo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	24	XPAR	22096XJhmor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:16	FR0000120693	202,2	EUR	48	XPAR	22096XJhmoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:37	FR0000120693	202,2	EUR	97	XPAR	22096XJhmu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:12	FR0000120693	202,2	EUR	28	XPAR	22096XJhmyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:12	FR0000120693	202,2	EUR	100	XPAR	22096XJhmye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:37	FR0000120693	202,1	EUR	1	XPAR	22096XJhn0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:52	FR0000120693	202,1	EUR	108	XPAR	22096XJhn22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:20	FR0000120693	202,2	EUR	86	XPAR	22096XJhn7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000120693	202,2	EUR	1	XPAR	22096XJhnbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000120693	202,2	EUR	76	XPAR	22096XJhnbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	76	XPAR	22096XJhnoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	47	XPAR	22096XJhnp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	8	XPAR	22096XJhnoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	48	XPAR	22096XJhnos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	60	XPAR	22096XJhnor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	7	XPAR	22096XJhnou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	50	XPAR	22096XJhnot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	37	XPAR	22096XJhnow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	35	XPAR	22096XJhnov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	42	XPAR	22096XJhnoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:14	FR0000120693	202,3	EUR	9	XPAR	22096XJhnox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	24	XPAR	22096XJhnvj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	11	XPAR	22096XJhnvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	36	XPAR	22096XJhnvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	8	XPAR	22096XJhnvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	8	XPAR	22096XJhnvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	50	XPAR	22096XJhnvm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:56	FR0000120693	202,3	EUR	35	XPAR	22096XJhnvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:54	FR0000120693	202,3	EUR	16	XPAR	22096XJho10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:54	FR0000120693	202,3	EUR	13	XPAR	22096XJho12	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:54	FR0000120693	202,3	EUR	8	XPAR	22096XJho11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:59	FR0000120693	202,2	EUR	116	XPAR	22096XJho1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:38	FR0000120693	202,2	EUR	53	XPAR	22096XJho6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:50	FR0000120693	202,2	EUR	35	XPAR	22096XJhoby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	8	XPAR	22096XJhofi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	19	XPAR	22096XJhofh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	45	XPAR	22096XJhofk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	33	XPAR	22096XJhofj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	6	XPAR	22096XJhofm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	35	XPAR	22096XJhofl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:48	FR0000120693	202,2	EUR	26	XPAR	22096XJhofn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:46	FR0000120693	202,2	EUR	2	XPAR	22096XJhoi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:46	FR0000120693	202,2	EUR	32	XPAR	22096XJhoi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:44	FR0000120693	202,2	EUR	81	XPAR	22096XJhok4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:44	FR0000120693	202,2	EUR	36	XPAR	22096XJhok0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:44	FR0000120693	202,2	EUR	8	XPAR	22096XJhok2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:44	FR0000120693	202,2	EUR	35	XPAR	22096XJhok1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:44	FR0000120693	202,2	EUR	6	XPAR	22096XJhok3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:30	FR0000120693	202,1	EUR	112	XPAR	22096XJhoqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:30	FR0000120693	202,1	EUR	118	XPAR	22096XJhoqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:14	FR0000120693	202,3	EUR	43	XPAR	22096XJhox0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:14	FR0000120693	202,3	EUR	75	XPAR	22096XJhowz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:14	FR0000120693	202,3	EUR	62	XPAR	22096XJhox1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:23	FR0000120693	202,2	EUR	52	XPAR	22096XJhoxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:27	FR0000120693	202,2	EUR	7	XPAR	22096XJhoy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	48	XPAR	22096XJhpa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	27	XPAR	22096XJhpa4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	50	XPAR	22096XJhpa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	80	XPAR	22096XJhp9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	8	XPAR	22096XJhpa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	63	XPAR	22096XJhpa7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	31	XPAR	22096XJhpa6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	15	XPAR	22096XJhpa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000120693	202,3	EUR	25	XPAR	22096XJhpa8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:36	FR0000120693	202,2	EUR	41	XPAR	22096XJhpf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	35	XPAR	22096XJhpgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	8	XPAR	22096XJhpgx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	7	XPAR	22096XJhpgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	19	XPAR	22096XJhpgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	9	XPAR	22096XJhph1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:17	FR0000120693	202,2	EUR	50	XPAR	22096XJhph0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:43:11	FR0000120693	202,1	EUR	24	XPAR	22096XJhpkj	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	42	XPAR	22096XJhqh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	25	XPAR	22096XJhqhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	57	XPAR	22096XJhqha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	8	XPAR	22096XJhqh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	5	XPAR	22096XJhqh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	48	XPAR	22096XJhqh3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	47	XPAR	22096XJhqh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	80	XPAR	22096XJhqh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	8	XPAR	22096XJhqh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	38	XPAR	22096XJhqh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:50:03	FR0000120693	202,2	EUR	35	XPAR	22096XJhqh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:16	FR0000120693	202,2	EUR	124	XPAR	22096XJhqmp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:57	FR0000120693	202,3	EUR	76	XPAR	22096XJhqzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:57	FR0000120693	202,3	EUR	8	XPAR	22096XJhqzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:57	FR0000120693	202,3	EUR	35	XPAR	22096XJhqzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:57	FR0000120693	202,3	EUR	32	XPAR	22096XJhqzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	39	XPAR	22096XJhr01	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	14	XPAR	22096XJhr02	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	115	XPAR	22096XJhr03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	12	XPAR	22096XJhr08	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	50	XPAR	22096XJhr07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	11	XPAR	22096XJhr04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	35	XPAR	22096XJhr06	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:05	FR0000120693	202,3	EUR	11	XPAR	22096XJhr05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:56	FR0000120693	202,3	EUR	34	XPAR	22096XJhr2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:35	FR0000120693	202,3	EUR	25	XPAR	22096XJhr5u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:35	FR0000120693	202,3	EUR	76	XPAR	22096XJhr5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:35	FR0000120693	202,3	EUR	1	XPAR	22096XJhr5q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:35	FR0000120693	202,3	EUR	26	XPAR	22096XJhr5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:35	FR0000120693	202,3	EUR	16	XPAR	22096XJhr5r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	8	XPAR	22096XJhrbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	24	XPAR	22096XJhrbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	7	XPAR	22096XJhrbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	7	XPAR	22096XJhrbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	53	XPAR	22096XJhrbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:53	FR0000120693	202,3	EUR	45	XPAR	22096XJhrbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:51	FR0000120693	202,3	EUR	57	XPAR	22096XJhrg1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000120693	202,3	EUR	76	XPAR	22096XJhro7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000120693	202,3	EUR	105	XPAR	22096XJhroa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000120693	202,3	EUR	8	XPAR	22096XJhro9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000120693	202,3	EUR	4	XPAR	22096XJhro8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:46	FR0000120693	202,3	EUR	59	XPAR	22096XJhroq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:46	FR0000120693	202,3	EUR	37	XPAR	22096XJhror	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	46	XPAR	22096XJhrxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	24	XPAR	22096XJhrxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	30	XPAR	22096XJhrxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	35	XPAR	22096XJhrxo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	8	XPAR	22096XJhrxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	67	XPAR	22096XJhrxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	46	XPAR	22096XJhrxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	37	XPAR	22096XJhrxs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	6	XPAR	22096XJhrxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:49	FR0000120693	202,3	EUR	7	XPAR	22096XJhrxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	4	XPAR	22096XJhs0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	35	XPAR	22096XJhs0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	8	XPAR	22096XJhs0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	38	XPAR	22096XJhs0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	11	XPAR	22096XJhs0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	9	XPAR	22096XJhs0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:02	FR0000120693	202,3	EUR	31	XPAR	22096XJhs0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:33	FR0000120693	202,2	EUR	78	XPAR	22096XJhs21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:33	FR0000120693	202,2	EUR	48	XPAR	22096XJhs26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:41	FR0000120693	202,1	EUR	33	XPAR	22096XJhs2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:41	FR0000120693	202,1	EUR	1	XPAR	22096XJhs2i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:41	FR0000120693	202,1	EUR	33	XPAR	22096XJhs2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:38	FR0000120693	202	EUR	41	XPAR	22096XJhs6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:38	FR0000120693	202	EUR	35	XPAR	22096XJhs6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:07:04	FR0000120693	201,9	EUR	14	XPAR	22096XJhs93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:07:04	FR0000120693	201,9	EUR	32	XPAR	22096XJhs94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	68	XPAR	22096XJhsnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	9	XPAR	22096XJhsno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	29	XPAR	22096XJhsoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	12	XPAR	22096XJhsoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	1	XPAR	22096XJhsoS	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	35	XPAR	22096XJhso7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,8	EUR	32	XPAR	22096XJhsod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	48	XPAR	22096XJhsof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000120693	201,9	EUR	38	XPAR	22096XJhsoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:31	FR0000120693	201,7	EUR	18	XPAR	22096XJhsru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:31	FR0000120693	201,7	EUR	5	XPAR	22096XJhsrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:31	FR0000120693	201,7	EUR	8	XPAR	22096XJhss0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:33	FR0000120693	201,6	EUR	70	XPAR	22096XJhstt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:33	FR0000120693	201,6	EUR	16	XPAR	22096XJhsts	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:37	FR0000120693	201,5	EUR	11	XPAR	22096XJhsul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:38	FR0000120693	201,5	EUR	16	XPAR	22096XJhsux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:43	FR0000120693	201,6	EUR	36	XPAR	22096XJhsw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:43	FR0000120693	201,6	EUR	4	XPAR	22096XJhsw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:15	FR0000120693	201,5	EUR	32	XPAR	22096XJht2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:39	FR0000120693	201,6	EUR	25	XPAR	22096XJht3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:47	FR0000120693	201,5	EUR	36	XPAR	22096XJht45	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	5	XPAR	22096XJhtch	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	50	XPAR	22096XJhtce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	61	XPAR	22096XJhtcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	3	XPAR	22096XJhtcq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	24	XPAR	22096XJhtcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:05	FR0000120693	201,6	EUR	38	XPAR	22096XJhtco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:26	FR0000120693	201,6	EUR	44	XPAR	22096XJhtep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:22	FR0000120693	201,6	EUR	90	XPAR	22096XJhtq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:22	FR0000120693	201,6	EUR	60	XPAR	22096XJhtq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:22	FR0000120693	201,6	EUR	17	XPAR	22096XJhtq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:01	FR0000120693	201,6	EUR	78	XPAR	22096XJhubj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:29	FR0000120693	201,7	EUR	78	XPAR	22096XJhue7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:21	FR0000120693	201,9	EUR	78	XPAR	22096XJhuj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:00	FR0000120693	201,9	EUR	78	XPAR	22096XJhulu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:10	FR0000120693	202	EUR	8	XPAR	22096XJhumj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:10	FR0000120693	202	EUR	8	XPAR	22096XJhumi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:10	FR0000120693	202	EUR	29	XPAR	22096XJhumk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:10	FR0000120693	202	EUR	69	XPAR	22096XJhumh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:10	FR0000120693	202	EUR	66	XPAR	22096XJhumg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:53	FR0000120693	202,1	EUR	17	XPAR	22096XJhuty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:53	FR0000120693	202,1	EUR	5	XPAR	22096XJhutx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	159	XPAR	22096XJhv3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	3	XPAR	22096XJhv3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	55	XPAR	22096XJhv3i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	35	XPAR	22096XJhv3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	29	XPAR	22096XJhv3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:06	FR0000120693	202,2	EUR	38	XPAR	22096XJhv3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:49	FR0000120693	202,2	EUR	104	XPAR	22096XJhv5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:49	FR0000120693	202,2	EUR	61	XPAR	22096XJhv5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:26	FR0000120693	202,2	EUR	11	XPAR	22096XJhvfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:26	FR0000120693	202,2	EUR	8	XPAR	22096XJhvfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:26	FR0000120693	202,2	EUR	80	XPAR	22096XJhvfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:00	FR0000120693	202,2	EUR	28	XPAR	22096XJhvie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:00	FR0000120693	202,2	EUR	48	XPAR	22096XJhvid	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:21	FR0000120693	202,1	EUR	68	XPAR	22096XJhvjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:24	FR0000120693	202,1	EUR	49	XPAR	22096XJhvkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:24	FR0000120693	202,1	EUR	3	XPAR	22096XJhvkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:31	FR0000120693	202,1	EUR	36	XPAR	22096XJhvft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:03	FR0000120693	202	EUR	31	XPAR	22096XJhvnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:20	FR0000120693	202	EUR	15	XPAR	22096XJhvyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:20	FR0000120693	202	EUR	8	XPAR	22096XJhvyx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:46	FR0000120693	201,9	EUR	77	XPAR	22096XJhw42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:54	FR0000120693	202,2	EUR	19	XPAR	22096XJhw8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:54	FR0000120693	202,2	EUR	58	XPAR	22096XJhw8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:12	FR0000120693	202,1	EUR	119	XPAR	22096XJhwiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:12	FR0000120693	202,1	EUR	8	XPAR	22096XJhws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:12	FR0000120693	202,1	EUR	38	XPAR	22096XJhwir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:30	FR0000120693	202,1	EUR	41	XPAR	22096XJhwjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:48	FR0000120693	202	EUR	32	XPAR	22096XJhwl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:55	FR0000120693	201,9	EUR	104	XPAR	22096XJhwsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:55	FR0000120693	201,9	EUR	16	XPAR	22096XJhwsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:42:30	FR0000120693	202,1	EUR	79	XPAR	22096XJhx6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:42:30	FR0000120693	202,1	EUR	23	XPAR	22096XJhx6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:42:30	FR0000120693	202,1	EUR	35	XPAR	22096XJhx6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:23	FR0000120693	202,1	EUR	75	XPAR	22096XJhxa3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:23	FR0000120693	202,1	EUR	35	XPAR	22096XJhxa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:23	FR0000120693	202,1	EUR	21	XPAR	22096XJhxa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:23	FR0000120693	202,1	EUR	7	XPAR	22096XJhxa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:44:00	FR0000120693	202	EUR	81	XPAR	22096XJhxbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:59	FR0000120693	202	EUR	24	XPAR	22096XJhxm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:59	FR0000120693	202	EUR	48	XPAR	22096XJhxm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:59	FR0000120693	202	EUR	8	XPAR	22096XJhxm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:59	FR0000120693	202	EUR	38	XPAR	22096XJhxm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:59	FR0000120693	202	EUR	25	XPAR	22096XJhxm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:49	FR0000120693	201,9	EUR	58	XPAR	22096XJhxsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:49	FR0000120693	201,9	EUR	57	XPAR	22096XJhxsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000120693	202	EUR	18	XPAR	22096XJhxx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000120693	202	EUR	78	XPAR	22096XJhxwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000120693	202	EUR	19	XPAR	22096XJhxwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000120693	202	EUR	93	XPAR	22096XJhxx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:53	FR0000120693	201,9	EUR	40	XPAR	22096XJhxxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:50:17	FR0000120693	202	EUR	70	XPAR	22096XJhy43	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:50:17	FR0000120693	202	EUR	50	XPAR	22096XJhy4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:08	FR0000120693	202	EUR	31	XPAR	22096XJhyfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:08	FR0000120693	202	EUR	37	XPAR	22096XJhyfk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:08	FR0000120693	202	EUR	8	XPAR	22096XJhyfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:08	FR0000120693	202	EUR	35	XPAR	22096XJhyfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:08	FR0000120693	202	EUR	36	XPAR	22096XJhyfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:11	FR0000120693	201,9	EUR	79	XPAR	22096XJhyg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:11	FR0000120693	201,9	EUR	36	XPAR	22096XJhyga	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:44	FR0000120693	202	EUR	2	XPAR	22096XJhysk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:44	FR0000120693	202	EUR	32	XPAR	22096XJhysj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:44	FR0000120693	202	EUR	36	XPAR	22096XJhysi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:23	FR0000120693	202	EUR	33	XPAR	22096XJhyuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:23	FR0000120693	202	EUR	10	XPAR	22096XJhyuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:53	FR0000120693	201,9	EUR	115	XPAR	22096XJhyvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:20	FR0000120693	201,9	EUR	54	XPAR	22096XJhyzz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:20	FR0000120693	201,9	EUR	8	XPAR	22096XJhyzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:20	FR0000120693	201,9	EUR	30	XPAR	22096XJhyzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:20	FR0000120693	201,9	EUR	37	XPAR	22096XJhyzy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:20	FR0000120693	201,9	EUR	7	XPAR	22096XJhyzx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:34	FR0000120693	201,8	EUR	64	XPAR	22096XJhz1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:34	FR0000120693	201,8	EUR	17	XPAR	22096XJhz1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:36	FR0000120693	201,7	EUR	47	XPAR	22096XJhz1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:28	FR0000120693	201,6	EUR	42	XPAR	22096XJhz67	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:31	FR0000120693	201,5	EUR	45	XPAR	22096XJhz6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:32	FR0000120693	201,6	EUR	65	XPAR	22096XJhzay	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:32	FR0000120693	201,6	EUR	25	XPAR	22096XJhzaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:59	FR0000120693	201,6	EUR	41	XPAR	22096XJhzdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:01:28	FR0000120693	201,6	EUR	30	XPAR	22096XJhzff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:32	FR0000120693	201,6	EUR	8	XPAR	22096XJhznn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:32	FR0000120693	201,6	EUR	11	XPAR	22096XJhznp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:32	FR0000120693	201,6	EUR	117	XPAR	22096XJhzno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:32	FR0000120693	201,6	EUR	3	XPAR	22096XJhznq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:14	FR0000120693	201,5	EUR	118	XPAR	22096XJhzx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:08	FR0000120693	201,5	EUR	1	XPAR	22096XJi035	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:08	FR0000120693	201,5	EUR	8	XPAR	22096XJi034	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:08	FR0000120693	201,5	EUR	37	XPAR	22096XJi033	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:47	FR0000120693	201,5	EUR	5	XPAR	22096XJi05j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:47	FR0000120693	201,5	EUR	71	XPAR	22096XJi05i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:26	FR0000120693	201,6	EUR	48	XPAR	22096XJi09v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:26	FR0000120693	201,6	EUR	35	XPAR	22096XJi09u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:26	FR0000120693	201,6	EUR	11	XPAR	22096XJi09x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:26	FR0000120693	201,6	EUR	50	XPAR	22096XJi09w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:26	FR0000120693	201,6	EUR	6	XPAR	22096XJi09y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:45	FR0000120693	201,5	EUR	118	XPAR	22096XJi0az	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:45	FR0000120693	201,5	EUR	45	XPAR	22096XJi0b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:45	FR0000120693	201,5	EUR	4	XPAR	22096XJi0b2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:20	FR0000120693	201,4	EUR	31	XPAR	22096XJi0ff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:29	FR0000120693	201,4	EUR	26	XPAR	22096XJi0gb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:40	FR0000120693	201,4	EUR	36	XPAR	22096XJi0h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:24	FR0000120693	201,3	EUR	44	XPAR	22096XJi0kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:30	FR0000120693	201,3	EUR	62	XPAR	22096XJi0oy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:30	FR0000120693	201,3	EUR	25	XPAR	22096XJi0p0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:10	FR0000120693	201,2	EUR	43	XPAR	22096XJi0rj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:04	FR0000120693	201,1	EUR	49	XPAR	22096XJi0uy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:29	FR0000120693	201,2	EUR	129	XPAR	22096XJi15x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:35	FR0000120693	201,1	EUR	75	XPAR	22096XJi160	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:16:22	FR0000120693	201	EUR	47	XPAR	22096XJi1bq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:16:22	FR0000120693	201	EUR	41	XPAR	22096XJi1br	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:06	FR0000120693	201,2	EUR	23	XPAR	22096XJi1f6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:06	FR0000120693	201,2	EUR	15	XPAR	22096XJi1f4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:44	FR0000120693	201,1	EUR	30	XPAR	22096XJi1j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:44	FR0000120693	201,1	EUR	36	XPAR	22096XJi1jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:48	FR0000120693	201	EUR	22	XPAR	22096XJi1jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:05	FR0000120693	201	EUR	29	XPAR	22096XJi214	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:05	FR0000120693	201	EUR	8	XPAR	22096XJi213	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:05	FR0000120693	201	EUR	17	XPAR	22096XJi215	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:44	FR0000120693	201	EUR	45	XPAR	22096XJi243	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	84	XPAR	22096XJi2m9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	50	XPAR	22096XJi2mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	35	XPAR	22096XJi2mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	114	XPAR	22096XJi2mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	48	XPAR	22096XJi2mj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	8	XPAR	22096XJi2ml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:22	FR0000120693	200,9	EUR	21	XPAR	22096XJi2mk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:34	FR0000120693	201	EUR	127	XPAR	22096XJi2sm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:14	FR0000120693	201	EUR	22	XPAR	22096XJi2yg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:14	FR0000120693	201	EUR	59	XPAR	22096XJi2yh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:35	FR0000120693	200,9	EUR	99	XPAR	22096XJi30n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:36	FR0000120693	200,9	EUR	57	XPAR	22096XJi31f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:28	FR0000120693	200,9	EUR	99	XPAR	22096XJi3da	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:46	FR0000120693	201,1	EUR	3	XPAR	22096XJi3xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:46	FR0000120693	201,1	EUR	15	XPAR	22096XJi3xv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:46	FR0000120693	201,1	EUR	4	XPAR	22096XJi3xx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:47	FR0000120693	201,1	EUR	37	XPAR	22096XJi3y4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:47	FR0000120693	201,1	EUR	6	XPAR	22096XJi3y5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:15	FR0000120693	201,2	EUR	27	XPAR	22096XJi3zz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:15	FR0000120693	201,2	EUR	30	XPAR	22096XJi3zy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:15	FR0000120693	201,2	EUR	33	XPAR	22096XJi3zv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:15	FR0000120693	201,2	EUR	7	XPAR	22096XJi3zx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:15	FR0000120693	201,2	EUR	69	XPAR	22096XJi3zw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:25	FR0000120693	201,3	EUR	49	XPAR	22096XJi4at	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:02	FR0000120693	201,3	EUR	35	XPAR	22096XJi4ds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:02	FR0000120693	201,3	EUR	11	XPAR	22096XJi4du	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:02	FR0000120693	201,3	EUR	8	XPAR	22096XJi4dt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:02	FR0000120693	201,3	EUR	7	XPAR	22096XJi4dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:02	FR0000120693	201,3	EUR	31	XPAR	22096XJi4dv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:09	FR0000120693	201,3	EUR	42	XPAR	22096XJi4li	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:09	FR0000120693	201,3	EUR	43	XPAR	22096XJi4lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:09	FR0000120693	201,3	EUR	60	XPAR	22096XJi4lk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:09	FR0000120693	201,3	EUR	20	XPAR	22096XJi4lm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:09	FR0000120693	201,3	EUR	68	XPAR	22096XJi4ll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:19	FR0000120693	201,3	EUR	1	XPAR	22096XJi4md	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:19	FR0000120693	201,3	EUR	90	XPAR	22096XJi4me	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:02	FR0000120693	201,2	EUR	118	XPAR	22096XJi4wd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:02	FR0000120693	201,2	EUR	15	XPAR	22096XJi4wc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:52	FR0000120693	201,1	EUR	90	XPAR	22096XJi50h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:11	FR0000120693	201,1	EUR	28

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:08	FR0000120693	201,1	EUR	35	XPAR	22096XJi5ts	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:08	FR0000120693	201,1	EUR	28	XPAR	22096XJi5tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:54	FR0000120693	201,1	EUR	99	XPAR	22096XJi5yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:54	FR0000120693	201,1	EUR	38	XPAR	22096XJi5yb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:54	FR0000120693	201,1	EUR	15	XPAR	22096XJi5yd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:55	FR0000120693	201,1	EUR	10	XPAR	22096XJi5ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:04	FR0000120693	201,2	EUR	43	XPAR	22096XJi69b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:04	FR0000120693	201,2	EUR	41	XPAR	22096XJi69a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	48	XPAR	22096XJi6kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	45	XPAR	22096XJi6ko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	17	XPAR	22096XJi6kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	8	XPAR	22096XJi6kl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	35	XPAR	22096XJi6kk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:02	FR0000120693	201,2	EUR	4	XPAR	22096XJi6km	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:08	FR0000120693	201,1	EUR	71	XPAR	22096XJi6qh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:08	FR0000120693	201,1	EUR	48	XPAR	22096XJi6qi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:54	FR0000120693	201,1	EUR	89	XPAR	22096XJi6ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:56	FR0000120693	201,1	EUR	10	XPAR	22096XJi6v0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:28	FR0000120693	201,1	EUR	25	XPAR	22096XJi6wt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:28	FR0000120693	201,1	EUR	35	XPAR	22096XJi6ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:37	FR0000120693	201	EUR	55	XPAR	22096XJi6yd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:45	FR0000120693	201	EUR	32	XPAR	22096XJi6zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:54	FR0000120693	201	EUR	29	XPAR	22096XJi70q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:11	FR0000120693	200,9	EUR	63	XPAR	22096XJi769	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:16	FR0000120693	200,8	EUR	43	XPAR	22096XJi76r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:16	FR0000120693	200,8	EUR	29	XPAR	22096XJi76t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:07	FR0000120693	200,8	EUR	19	XPAR	22096XJi7bh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:48	FR0000120693	200,8	EUR	42	XPAR	22096XJi7ec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:45	FR0000120693	200,8	EUR	7	XPAR	22096XJi7mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:45	FR0000120693	200,8	EUR	35	XPAR	22096XJi7mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:45	FR0000120693	200,8	EUR	36	XPAR	22096XJi7my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:19	FR0000120693	200,7	EUR	61	XPAR	22096XJi7pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:41	FR0000120693	200,6	EUR	46	XPAR	22096XJi82l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:52	FR0000120693	200,7	EUR	25	XPAR	22096XJi8rz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:52	FR0000120693	200,7	EUR	64	XPAR	22096XJi8ry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:52	FR0000120693	200,7	EUR	7	XPAR	22096XJi8s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:52	FR0000120693	200,7	EUR	8	XPAR	22096XJi8s1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:00	FR0000120693	200,7	EUR	6	XPAR	22096XJi8sz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:00	FR0000120693	200,7	EUR	40	XPAR	22096XJi8sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:14	FR0000120693	200,7	EUR	67	XPAR	22096XJi8u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:14	FR0000120693	200,7	EUR	23	XPAR	22096XJi8u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:14	FR0000120693	200,7	EUR	25	XPAR	22096XJi8u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:13	FR0000120693	200,7	EUR	91	XPAR	22096XJi96l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:13	FR0000120693	200,7	EUR	8	XPAR	22096XJi96z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:13	FR0000120693	200,7	EUR	26	XPAR	22096XJi971	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:13	FR0000120693	200,7	EUR	28	XPAR	22096XJi970	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:46	FR0000120693	200,7	EUR	59	XPAR	22096XJi9a1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:41	FR0000120693	200,7	EUR	21	XPAR	22096XJi9pk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:41	FR0000120693	200,7	EUR	70	XPAR	22096XJi9pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:41	FR0000120693	200,7	EUR	35	XPAR	22096XJi9pn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:41	FR0000120693	200,7	EUR	8	XPAR	22096XJi9pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	91	XPAR	22096XJi9q9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	35	XPAR	22096XJi9qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	41	XPAR	22096XJi9qb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	1	XPAR	22096XJi9qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	50	XPAR	22096XJi9qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:46	FR0000120693	200,7	EUR	5	XPAR	22096XJi9qa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:43	FR0000120693	200,8	EUR	131	XPAR	22096XJi9ua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000120693	200,9	EUR	120	XPAR	22096XJia24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000120693	200,9	EUR	25	XPAR	22096XJia25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:43	FR0000120693	200,9	EUR	59	XPAR	22096XJia3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:02	FR0000120693	200,9	EUR	22	XPAR	22096XJia4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:46	FR0000120693	200,9	EUR	27	XPAR	22096XJia7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:46	FR0000120693	200,9	EUR	21	XPAR	22096XJia7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:02	FR0000120693	200,9	EUR	49	XPAR	22096XJiaf0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:02	FR0000120693	200,9	EUR	30	XPAR	22096XJiaez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:12	FR0000120693	200,8	EUR	11	XPAR	22096XJiagv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:12	FR0000120693	200,8	EUR	51	XPAR	22096XJiagu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:19	FR0000120693	200,9	EUR	15	XPAR	22096XJiao6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:19	FR0000120693	200,9	EUR	94	XPAR	22096XJiao7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:37	FR0000120693	201	EUR	77	XPAR	22096XJiap3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:59	FR0000120693	201	EUR	37	XPAR	22096XJiaq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:16:02	FR0000120693	201	EUR	16	XPAR	22096XJiaqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:11	FR0000120693	201	EUR	97	XPAR	22096XJiawo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:15	FR0000120693	200,9	EUR	78	XPAR	22096XJib3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:34	FR0000120693	200,9	EUR	68	XPAR	22096XJib6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:59	FR0000120693	200,9	EUR	35	XPAR	22096XJib7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:59	FR0000120693	200,9	EUR	4	XPAR	22096XJib7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:59	FR0000120693	200,9	EUR	1	XPAR	22096XJib7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:59	FR0000120693	200,9	EUR	25	XPAR	22096XJib7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:48	FR0000120693	200,9	EUR	65	XPAR	22096XJibco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:11	FR0000120693	200,9	EUR	8	XPAR	22096XJibnq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:11	FR0000120693	200,9	EUR	12	XPAR	22096XJibnp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:11	FR0000120693	200,9	EUR	12	XPAR	22096XJibns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:11	FR0000120693	200,9	EUR	125	XPAR	22096XJibnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:29	FR0000120693	200,9	EUR	50	XPAR	22096XJibvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:29	FR0000120693	200,9	EUR	45	XPAR	22096XJibvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:08	FR0000120693	200,9	EUR	6	XPAR	22096XJiby2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:08	FR0000120693	200,9	EUR	18	XPAR	22096XJiby1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	23	XPAR	22096XJic0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	75	XPAR	22096XJic0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	8	XPAR	22096XJic0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	7	XPAR	22096XJic0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	35	XPAR	22096XJic0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:47	FR0000120693	200,9	EUR	2	XPAR	22096XJic0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:05	FR0000120693	200,9	EUR	4	XPAR	22096XJic6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:05	FR0000120693	200,9	EUR	24	XPAR	22096XJic6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:35	FR0000120693	200,9	EUR	13	XPAR	22096XJic8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:39	FR0000120693	200,9	EUR	31	XPAR	22096XJic9p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:39	FR0000120693	200,9	EUR	35	XPAR	22096XJic9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:39	FR0000120693	200,9	EUR	81	XPAR	22096XJic9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:31	FR0000120693	200,8	EUR	156	XPAR	22096XJicka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:12	FR0000120693	200,8	EUR	130	XPAR	22096XJicus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:24	FR0000120693	200,8	EUR	46	XPAR	22096XJicxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:46	FR0000120693	200,8	EUR	130	XPAR	22096XJid14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:13	FR0000120693	200,7	EUR	65	XPAR	22096XJid5q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:07	FR0000120693	200,7	EUR	45	XPAR	22096XJidd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:07	FR0000120693	200,7	EUR	75	XPAR	22096XJidd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:28	FR0000120693	200,7	EUR	28	XPAR	22096XJiden	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:28	FR0000120693	200,7	EUR	36	XPAR	22096XJidem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:59	FR0000120693	200,6	EUR	63	XPAR	22096XJidhu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:42	FR0000120693	200,5	EUR	79	XPAR	22096XJido4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:42	FR0000120693	200,5	EUR	5	XPAR	22096XJido6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:42	FR0000120693	200,5	EUR	29	XPAR	22096XJido5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:42	FR0000120693	200,5	EUR	35	XPAR	22096XJido7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:58	FR0000120693	200,5	EUR	45	XPAR	22096XJidqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:04	FR0000120693	200,5	EUR	19	XPAR	22096XJidxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:04	FR0000120693	200,5	EUR	49	XPAR	22096XJidxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:12	FR0000120693	200,4	EUR	110	XPAR	22096XJie37	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:12	FR0000120693	200,4	EUR	35	XPAR	22096XJie3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:12	FR0000120693	200,4	EUR	33	XPAR	22096XJie3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:49	FR0000120693	200,3	EUR	96	XPAR	22096XJiepb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:49	FR0000120693	200,3	EUR	16	XPAR	22096XJiepf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:49	FR0000120693	200,3	EUR	50	XPAR	22096XJiepe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:49	FR0000120693	200,3	EUR	70	XPAR	22096XJiepd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:49	FR0000120693	200,3	EUR	35	XPAR	22096XJiepc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:05	FR0000120693	200,2	EUR	101	XPAR	22096XJiera	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:04	FR0000120693	200,2	EUR	90	XPAR	22096XJiezp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:04	FR0000120693	200,2	EUR	22	XPAR	22096XJiezo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:06	FR0000120693	200,1	EUR	48	XPAR	22096XJiezx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:56	FR0000120693	200,2	EUR	57	XPAR	22096XJif76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:57	FR0000120693	200,5	EUR	28	XPAR	22096XJifte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:57	FR0000120693	200,5	EUR	60	XPAR	22096XJiftg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:57	FR0000120693	200,5	EUR	7	XPAR	22096XJiftf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:05	FR0000120693	200,5	EUR	25	XPAR	22096X

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000120693	200,4	EUR	5	XPAR	22096XJjghq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:54	FR0000120693	200,5	EUR	37	XPAR	22096XJjgjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:58	FR0000120693	200,4	EUR	22	XPAR	22096XJjgk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:41	FR0000120693	200,4	EUR	28	XPAR	22096XJjgpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:08	FR0000120693	200,4	EUR	41	XPAR	22096XJjgr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:05	FR0000120693	200,3	EUR	56	XPAR	22096XJjgvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:07	FR0000120693	200,2	EUR	49	XPAR	22096XJjgw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:07	FR0000120693	200,2	EUR	10	XPAR	22096XJjgw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:23	FR0000120693	200,2	EUR	41	XPAR	22096XJjggg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:23	FR0000120693	200,2	EUR	25	XPAR	22096XJjgzi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:24	FR0000120693	200,1	EUR	44	XPAR	22096XJih5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:16	FR0000120693	200	EUR	6	XPAR	22096XJihb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:16	FR0000120693	200	EUR	75	XPAR	22096XJihb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:16	FR0000120693	200	EUR	46	XPAR	22096XJihb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:21	FR0000120693	200	EUR	28	XPAR	22096XJihbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:28	FR0000120693	200	EUR	69	XPAR	22096XJihhv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:28	FR0000120693	199,95	EUR	10	XPAR	22096XJihhx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:28	FR0000120693	199,95	EUR	23	XPAR	22096XJihhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:32	FR0000120693	199,9	EUR	20	XPAR	22096XJihib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:06	FR0000120693	199,7	EUR	37	XPAR	22096XJihm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:09	FR0000120693	199,65	EUR	12	XPAR	22096XJihmv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:09	FR0000120693	199,65	EUR	18	XPAR	22096XJihmt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:46	FR0000120693	199,45	EUR	38	XPAR	22096XJihst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:59	FR0000120693	199,4	EUR	32	XPAR	22096XJihv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:59	FR0000120693	199,4	EUR	22	XPAR	22096XJihv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:26	FR0000120693	199,35	EUR	37	XPAR	22096XJii09	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:48	FR0000120693	199,25	EUR	83	XPAR	22096XJii8e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:07	FR0000120693	199,3	EUR	43	XPAR	22096XJiicO	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:07	FR0000120693	199,3	EUR	2	XPAR	22096XJiicm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:43	FR0000120693	199,25	EUR	35	XPAR	22096XJiifc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:43	FR0000120693	199,25	EUR	12	XPAR	22096XJiifb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:46	FR0000120693	199,2	EUR	47	XPAR	22096XJiifp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:18	FR0000120693	199,35	EUR	25	XPAR	22096XJiipi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:09	FR0000120693	199,4	EUR	35	XPAR	22096XJiivf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:10	FR0000120693	199,4	EUR	39	XPAR	22096XJiiwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:19	FR0000120693	199,4	EUR	43	XPAR	22096XJiixd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:19	FR0000120693	199,4	EUR	81	XPAR	22096XJiixb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:53	FR0000120693	199,65	EUR	27	XPAR	22096XJiji5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:29	FR0000120693	199,75	EUR	23	XPAR	22096XJijap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:32	FR0000120693	199,8	EUR	28	XPAR	22096XJijaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:32	FR0000120693	199,8	EUR	35	XPAR	22096XJijb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:32	FR0000120693	199,8	EUR	13	XPAR	22096XJijb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:32	FR0000120693	199,8	EUR	8	XPAR	22096XJijb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:32	FR0000120693	199,8	EUR	42	XPAR	22096XJijb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000120693	199,9	EUR	4	XPAR	22096XJijo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000120693	199,9	EUR	99	XPAR	22096XJijo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000120693	199,9	EUR	35	XPAR	22096XJijo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000120693	199,9	EUR	31	XPAR	22096XJijo6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:57	FR0000120693	199,85	EUR	158	XPAR	22096XJiju2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:58	FR0000120693	199,85	EUR	100	XPAR	22096XJiju4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:58	FR0000120693	199,85	EUR	14	XPAR	22096XJiju5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:25	FR0000120693	199,8	EUR	56	XPAR	22096XJijxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:39	FR0000120693	199,8	EUR	46	XPAR	22096XJik0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000120693	199,75	EUR	3	XPAR	22096XJik1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000120693	199,75	EUR	33	XPAR	22096XJik1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000120693	199,75	EUR	3	XPAR	22096XJik18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000120693	199,7	EUR	25	XPAR	22096XJik2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:39	FR0000120693	199,65	EUR	43	XPAR	22096XJikan	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,7	EUR	65	XPAR	22096XJikxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,7	EUR	91	XPAR	22096XJikxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,7	EUR	35	XPAR	22096XJikxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,75	EUR	17	XPAR	22096XJikxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,7	EUR	5	XPAR	22096XJikxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000120693	199,7	EUR	37	XPAR	22096XJikxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:29	FR0000120693	199,7	EUR	62	XPAR	22096XJil0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000120693	199,65	EUR	18	XPAR	22096XJil1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000120693	199,65	EUR	23	XPAR	22096XJil1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:54	FR0000120693	199,65	EUR	31	XPAR	22096XJil2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:21	FR0000120693	199,6	EUR	53	XPAR	22096XJil5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:43	FR0000120693	199,55	EUR	43	XPAR	22096XJil7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:25	FR0000120693	199,5	EUR	35	XPAR	22096XJilcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:25	FR0000120693	199,5	EUR	8	XPAR	22096XJilcl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:55	FR0000120693	199,45	EUR	2	XPAR	22096XJilif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000120693	199,45	EUR	16	XPAR	22096XJilj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000120693	199,45	EUR	69	XPAR	22096XJilj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:22	FR0000120693	199,5	EUR	58	XPAR	22096XJiln0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:22	FR0000120693	199,45	EUR	35	XPAR	22096XJiln2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:56	FR0000120693	199,55	EUR	10	XPAR	22096XJim1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:56	FR0000120693	199,55	EUR	153	XPAR	22096XJim1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	157	XPAR	22096XJim9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	22	XPAR	22096XJim9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	6	XPAR	22096XJim9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	28	XPAR	22096XJim9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	6	XPAR	22096XJim9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000120693	199,65	EUR	35	XPAR	22096XJim9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:19	FR0000120693	199,6	EUR	26	XPAR	22096XJimbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:19	FR0000120693	199,6	EUR	6	XPAR	22096XJimbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:17	FR0000120693	199,65	EUR	1	XPAR	22096XJimgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000120693	199,65	EUR	89	XPAR	22096XJimqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000120693	199,65	EUR	57	XPAR	22096XJimqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000120693	199,65	EUR	8	XPAR	22096XJimqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:40	FR0000120693	199,65	EUR	26	XPAR	22096XJimta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:47	FR0000120693	199,65	EUR	87	XPAR	22096XJimub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:47	FR0000120693	199,65	EUR	1	XPAR	22096XJimua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:12	FR0000120693	199,6	EUR	9	XPAR	22096XJimww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:12	FR0000120693	199,6	EUR	27	XPAR	22096XJimwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:12	FR0000120693	199,6	EUR	8	XPAR	22096XJimx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:01	FR0000120693	199,55	EUR	52	XPAR	22096XJin3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000120693	199,55	EUR	109	XPAR	22096XJinch	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:48	FR0000120693	199,5	EUR	89	XPAR	22096XJinfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000120693	199,5	EUR	54	XPAR	22096XJinhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:18	FR0000120693	199,5	EUR	49	XPAR	22096XJinii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:43	FR0000120693	199,5	EUR	62	XPAR	22096XJinlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:17	FR0000120693	199,5	EUR	32	XPAR	22096XJinq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:27	FR0000120693	199,45	EUR	54	XPAR	22096XJinqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:01	FR0000120693	199,45	EUR	42	XPAR	22096XJinv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:01	FR0000120693	199,45	EUR	20	XPAR	22096XJinv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:19	FR0000120693	199,45	EUR	32	XPAR	22096XJinwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:20	FR0000120693	199,4	EUR	34	XPAR	22096XJinwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:25:10	FR0000120693	199,35	EUR	33	XPAR	22096XJio0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:25:10	FR0000120693	199,35	EUR	23	XPAR	22096XJio13	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:25:10	FR0000120693	199,35	EUR	35	XPAR	22096XJio12	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:25:13	FR0000120693	199,45	EUR	9	XPAR	22096XJio1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:25:13	FR0000120693	199,45	EUR	26	XPAR	22096XJio1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:26:20	FR0000120693	199,4	EUR	29	XPAR	22096XJio6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:26:20	FR0000120693	199,4	EUR	28	XPAR	22096XJio6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:26:20	FR0000120693	199,4	EUR	42	XPAR	22096XJio6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:26:20	FR0000120693	199,4	EUR	15	XPAR	22096XJio6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:26:24	FR0000120693	199,4	EUR	30	XPAR	22096XJio7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:27:02	FR0000120693	199,4	EUR	33	XPAR	22096XJioar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:27:29	FR0000120693	199,4	EUR	38	XPAR	22096XJiodc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:27:29	FR0000120693	199,4	EUR	25	XPAR	22096XJiodd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:28:33	FR0000120693	199,4	EUR	96	XPAR	22096XJiojy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:28:33	FR0000120693	199,4	EUR	16	XPAR	22096XJiojx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:28:34	FR0000120693	199,35	EUR	48	XPAR	22096XJiok5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:28:34	FR0000120693	199,35	EUR	9	XPAR	22096XJioka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:28:34	FR0000120693	199,35	EUR	29	XPAR	22096XJiokc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:29:10	FR0000120693	199,25	EUR	46	XPAR	22096XJiona	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:29:25	FR0000120693	199,2	EUR	31	XPAR	22096XJioon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:29:28	FR0000120693	199,15	EUR	34	XPAR	22096XJioow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:29:53	FR0000120693	199,15	EUR	35	XPAR	22096XJior1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:29:54	FR0000120693	199,1	EUR	40	XPAR	22096XJior2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:30:29	FR0000120693	199,05	EUR	33	XPAR	22096XJip1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:30:32	FR0000120693	199,05	EUR	25	XPAR	22096XJip2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:30:46	FR0000120693	199,05	EUR	16	XPAR	22096XJip6v	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:01	FR0000120693	199,05	EUR	37	XPAR	22096XJipmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:06	FR0000120693	199	EUR	27	XPAR	22096XJipnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:08	FR0000120693	198,95	EUR	22	XPAR	22096XJipor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:39	FR0000120693	199,05	EUR	40	XPAR	22096XJipwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:39	FR0000120693	199,05	EUR	17	XPAR	22096XJipwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:39	FR0000120693	199,05	EUR	35	XPAR	22096XJipwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:52	FR0000120693	199,05	EUR	32	XPAR	22096XJipzl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:32:52	FR0000120693	199,05	EUR	32	XPAR	22096XJipzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:08	FR0000120693	199,05	EUR	133	XPAR	22096XJiqgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:25	FR0000120693	199,1	EUR	91	XPAR	22096XJiqm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:25	FR0000120693	199,1	EUR	44	XPAR	22096XJiqm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:30	FR0000120693	199,1	EUR	64	XPAR	22096XJiqod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:52	FR0000120693	199,2	EUR	15	XPAR	22096XJiqta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:34:58	FR0000120693	199,25	EUR	93	XPAR	22096XJiqu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:35:17	FR0000120693	199,25	EUR	47	XPAR	22096XJiqzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:35:17	FR0000120693	199,25	EUR	5	XPAR	22096XJiqzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:35:24	FR0000120693	199,2	EUR	47	XPAR	22096XJir10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:35:24	FR0000120693	199,2	EUR	32	XPAR	22096XJir1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:35:58	FR0000120693	199,25	EUR	41	XPAR	22096XJir80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:16	FR0000120693	199,3	EUR	57	XPAR	22096XJirc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:55	FR0000120693	199,45	EUR	58	XPAR	22096XJiri8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:55	FR0000120693	199,45	EUR	30	XPAR	22096XJiria	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:55	FR0000120693	199,45	EUR	28	XPAR	22096XJirib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:55	FR0000120693	199,45	EUR	40	XPAR	22096XJiri9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:57	FR0000120693	199,4	EUR	38	XPAR	22096XJirj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:36:57	FR0000120693	199,35	EUR	26	XPAR	22096XJirja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:37:55	FR0000120693	199,55	EUR	35	XPAR	22096XJirru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:37:59	FR0000120693	199,55	EUR	87	XPAR	22096XJirsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:37:59	FR0000120693	199,55	EUR	18	XPAR	22096XJirss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:38:04	FR0000120693	199,5	EUR	41	XPAR	22096XJirup	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:38:12	FR0000120693	199,45	EUR	45	XPAR	22096XJirx2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:38:12	FR0000120693	199,4	EUR	25	XPAR	22096XJirx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:20	FR0000120693	199,45	EUR	49	XPAR	22096XJis9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:20	FR0000120693	199,45	EUR	33	XPAR	22096XJis9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:33	FR0000120693	199,5	EUR	34	XPAR	22096XJisgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:33	FR0000120693	199,5	EUR	70	XPAR	22096XJisgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:33	FR0000120693	199,45	EUR	47	XPAR	22096XJisgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:40	FR0000120693	199,4	EUR	35	XPAR	22096XJisil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:39:46	FR0000120693	199,4	EUR	20	XPAR	22096XJisj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:40:00	FR0000120693	199,4	EUR	22	XPAR	22096XJisjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:40:05	FR0000120693	199,3	EUR	46	XPAR	22096XJisls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:40:37	FR0000120693	199,35	EUR	34	XPAR	22096XJissx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:40:37	FR0000120693	199,35	EUR	2	XPAR	22096XJist5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:40:37	FR0000120693	199,35	EUR	50	XPAR	22096XJist4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:41:04	FR0000120693	199,25	EUR	24	XPAR	22096XJit0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:41:04	FR0000120693	199,25	EUR	12	XPAR	22096XJit0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:41:04	FR0000120693	199,25	EUR	10	XPAR	22096XJit0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:41:27	FR0000120693	199,25	EUR	46	XPAR	22096XJit50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:42:32	FR0000120693	199,25	EUR	27	XPAR	22096XJitfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:42:32	FR0000120693	199,25	EUR	33	XPAR	22096XJitfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:42:32	FR0000120693	199,25	EUR	78	XPAR	22096XJitfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	37	XPAR	22096XJitpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	48	XPAR	22096XJitpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	44	XPAR	22096XJitpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	1	XPAR	22096XJitpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	48	XPAR	22096XJitpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	50	XPAR	22096XJitpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	7	XPAR	22096XJitpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	6	XPAR	22096XJitpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:25	FR0000120693	199,3	EUR	8	XPAR	22096XJitps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:44	FR0000120693	199,25	EUR	56	XPAR	22096XJituc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:43:52	FR0000120693	199,25	EUR	54	XPAR	22096XJitw0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:44:22	FR0000120693	199,25	EUR	35	XPAR	22096XJiu0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:44:22	FR0000120693	199,25	EUR	29	XPAR	22096XJiu10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:44:22	FR0000120693	199,25	EUR	24	XPAR	22096XJiu14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:44:22	FR0000120693	199,25	EUR	35	XPAR	22096XJiu13	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:45:03	FR0000120693	199,25	EUR	59	XPAR	22096XJiu82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:45:03	FR0000120693	199,25	EUR	4	XPAR	22096XJiu81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:45:05	FR0000120693	199,2	EUR	62	XPAR	22096XJiu8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:45:05	FR0000120693	199,15	EUR	35	XPAR	22096XJiu8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:45:06	FR0000120693	199,15	EUR	7	XPAR	22096XJiu9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:46:33	FR0000120693	199,3	EUR	95	XPAR	22096XJiuyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:46:33	FR0000120693	199,3	EUR	14	XPAR	22096XJiuyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:47:07	FR0000120693	199,25	EUR	116	XPAR	22096XJiv3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:47:27	FR0000120693	199,3	EUR	48	XPAR	22096XJiv5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:09	FR0000120693	199,3	EUR	162	XPAR	22096XJivdt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:09	FR0000120693	199,3	EUR	34	XPAR	22096XJivdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:09	FR0000120693	199,3	EUR	50	XPAR	22096XJivdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:10	FR0000120693	199,25	EUR	36	XPAR	22096XJive5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:32	FR0000120693	199,2	EUR	19	XPAR	22096XJivhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:32	FR0000120693	199,2	EUR	45	XPAR	22096XJivhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:54	FR0000120693	199,2	EUR	43	XPAR	22096XJivl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:54	FR0000120693	199,15	EUR	32	XPAR	22096XJivl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:48:57	FR0000120693	199,1	EUR	18	XPAR	22096XJivmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:49:36	FR0000120693	199,05	EUR	44	XPAR	22096XJivs2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:49:36	FR0000120693	199,05	EUR	4	XPAR	22096XJivs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:49:36	FR0000120693	199,05	EUR	40	XPAR	22096XJivs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:49:59	FR0000120693	199,05	EUR	57	XPAR	22096XJivv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:49:59	FR0000120693	199,05	EUR	6	XPAR	22096XJivv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:50:08	FR0000120693	199	EUR	23	XPAR	22096XJivy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:50:08	FR0000120693	199	EUR	8	XPAR	22096XJivy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:50:22	FR0000120693	198,95	EUR	30	XPAR	22096XJiw0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:50:40	FR0000120693	198,95	EUR	1	XPAR	22096XJiw2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:50:40	FR0000120693	198,95	EUR	60	XPAR	22096XJiw2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:51:24	FR0000120693	199	EUR	98	XPAR	22096XJiwc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:51:30	FR0000120693	199	EUR	58	XPAR	22096XJiwd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:52:03	FR0000120693	199,05	EUR	77	XPAR	22096XJiwiw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:52:53	FR0000120693	199,2	EUR	105	XPAR	22096XJiwt6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:52:54	FR0000120693	199,15	EUR	7	XPAR	22096XJiwum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:52:54	FR0000120693	199,15	EUR	74	XPAR	22096XJiwul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:53:36	FR0000120693	199,25	EUR	66	XPAR	22096XJix15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:53:53	FR0000120693	199,25	EUR	19	XPAR	22096XJix3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:53:53	FR0000120693	199,25	EUR	81	XPAR	22096XJix3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:31	FR0000120693	199,25	EUR	51	XPAR	22096XJixa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:31	FR0000120693	199,25	EUR	56	XPAR	22096XJixa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:31	FR0000120693	199,25	EUR	5	XPAR	22096XJix9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:57	FR0000120693	199,25	EUR	15	XPAR	22096XJixcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:57	FR0000120693	199,25	EUR	35	XPAR	22096XJixcx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:54:58	FR0000120693	199,2	EUR	31	XPAR	22096XJixd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:01	FR0000120693	199,2	EUR	22	XPAR	22096XJixdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:01	FR0000120693	199,2	EUR	30	XPAR	22096XJixdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:01	FR0000120693	199,15	EUR	41	XPAR	22096XJixf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:08	FR0000120693	199,15	EUR	21	XPAR	22096XJixh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:55	FR0000120693	199,15	EUR	46	XPAR	22096XJixp6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:55	FR0000120693	199,15	EUR	24	XPAR	22096XJixp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:55:55	FR0000120693	199,15	EUR	43	XPAR	22096XJixp9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:56:03	FR0000120693	199,15	EUR	28	XPAR	22096XJixrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:56:50	FR0000120693	199,2	EUR	5	XPAR	22096XJixzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:56:50	FR0000120693	199,2	EUR	50	XPAR	22096XJixze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:40	FR0000120693	199,25	EUR	91	XPAR	22096XJiy6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:40	FR0000120693	199,25	EUR	50	XPAR	22096XJiy72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:40	FR0000120693	199,25	EUR	8	XPAR	22096XJiy73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:40	FR0000120693	199,25	EUR	40	XPAR	22096XJiy74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:50	FR0000120693	199,2	EUR	39	XPAR	22096XJiy8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:50	FR0000120693	199,2	EUR	5	XPAR	22096XJiy8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:57:56	FR0000120693	199,2	EUR	32	XPAR	22096XJiyae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:58:26	FR0000120693	199,25	EUR	70	XPAR	22096XJiyef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:58:44	FR0000120693	199,2	EUR	34	XPAR	22096XJiyg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:58:44	FR0000120693	199,2	EUR	45	XPAR	22096XJiygj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:00	FR0000120693	199,15	EUR	27	XPAR	22096XJiykv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:00	FR0000120693	199,15	EUR	27	XPAR	22096XJiykx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:05	FR0000120693	199,15	EUR	27	XPAR	22096XJiyli	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:43	FR0000120693	199,1	EUR	29	XPAR	22096XJiyru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:43	FR0000120693	199,1	EUR	41	XPAR	22096XJiyrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:59:43	FR0000120693	199,05	EUR	20	XPAR	22096

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:00:37	FR0000120693	198,95	EUR	15	XPAR	22096XJiz5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:10	FR0000120693	198,95	EUR	35	XPAR	22096XJizcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:12	FR0000120693	198,9	EUR	19	XPAR	22096XJizdj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:13	FR0000120693	198,9	EUR	25	XPAR	22096XJizdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:17	FR0000120693	198,85	EUR	21	XPAR	22096XJize1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:39	FR0000120693	198,9	EUR	50	XPAR	22096XJizhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:01:41	FR0000120693	198,85	EUR	31	XPAR	22096XJizi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:02:26	FR0000120693	198,95	EUR	51	XPAR	22096XJizqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:02:26	FR0000120693	198,95	EUR	28	XPAR	22096XJizql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:02:39	FR0000120693	198,95	EUR	46	XPAR	22096XJizsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:02:58	FR0000120693	198,95	EUR	47	XPAR	22096XJizws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:02:58	FR0000120693	198,95	EUR	28	XPAR	22096XJizwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:03:04	FR0000120693	198,95	EUR	24	XPAR	22096XJizxs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:03:04	FR0000120693	198,95	EUR	10	XPAR	22096XJizxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:03:06	FR0000120693	198,9	EUR	39	XPAR	22096XJizyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:07	FR0000120693	198,95	EUR	16	XPAR	22096XJj09v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:07	FR0000120693	198,95	EUR	45	XPAR	22096XJj09t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:14	FR0000120693	198,95	EUR	35	XPAR	22096XJj0ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:18	FR0000120693	198,95	EUR	77	XPAR	22096XJj0c5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:18	FR0000120693	198,95	EUR	40	XPAR	22096XJj0c6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:04:28	FR0000120693	198,95	EUR	24	XPAR	22096XJj0dy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:05:21	FR0000120693	198,95	EUR	67	XPAR	22096XJj0nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:05:22	FR0000120693	198,95	EUR	40	XPAR	22096XJj0nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:05:22	FR0000120693	198,95	EUR	39	XPAR	22096XJj0nk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:05:44	FR0000120693	198,95	EUR	32	XPAR	22096XJj0qm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:05:44	FR0000120693	198,95	EUR	25	XPAR	22096XJj0qn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:16	FR0000120693	198,95	EUR	89	XPAR	22096XJj0wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:29	FR0000120693	199	EUR	46	XPAR	22096XJj0za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:35	FR0000120693	198,95	EUR	42	XPAR	22096XJj10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:35	FR0000120693	198,95	EUR	9	XPAR	22096XJj10l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:44	FR0000120693	199	EUR	34	XPAR	22096XJj124	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:06:47	FR0000120693	198,95	EUR	25	XPAR	22096XJj12w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:10	FR0000120693	199	EUR	19	XPAR	22096XJj15t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:42	FR0000120693	199,05	EUR	73	XPAR	22096XJj1bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:42	FR0000120693	199	EUR	25	XPAR	22096XJj1bu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:42	FR0000120693	199	EUR	15	XPAR	22096XJj1bq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:42	FR0000120693	199	EUR	8	XPAR	22096XJj1bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:53	FR0000120693	198,95	EUR	39	XPAR	22096XJj1f5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:07:58	FR0000120693	198,9	EUR	33	XPAR	22096XJj1ha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:08:27	FR0000120693	198,75	EUR	45	XPAR	22096XJj1of	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:08:45	FR0000120693	198,7	EUR	37	XPAR	22096XJj1r7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:09:13	FR0000120693	198,7	EUR	16	XPAR	22096XJj1vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:09:13	FR0000120693	198,7	EUR	36	XPAR	22096XJj1vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:09:42	FR0000120693	198,65	EUR	35	XPAR	22096XJj209	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:09:42	FR0000120693	198,65	EUR	56	XPAR	22096XJj207	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:09:46	FR0000120693	198,6	EUR	64	XPAR	22096XJj22b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:10:00	FR0000120693	198,6	EUR	35	XPAR	22096XJj25c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:10:00	FR0000120693	198,6	EUR	43	XPAR	22096XJj25e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:10:14	FR0000120693	198,55	EUR	35	XPAR	22096XJj28x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:10:15	FR0000120693	198,5	EUR	27	XPAR	22096XJj2a4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	26	XPAR	22096XJj2mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	29	XPAR	22096XJj2ms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	9	XPAR	22096XJj2mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	10	XPAR	22096XJj2my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	49	XPAR	22096XJj2n0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:17	FR0000120693	198,7	EUR	6	XPAR	22096XJj2mz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:21	FR0000120693	198,65	EUR	35	XPAR	22096XJj2o7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:51	FR0000120693	198,65	EUR	5	XPAR	22096XJj2yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:11:51	FR0000120693	198,65	EUR	35	XPAR	22096XJj2yh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:00	FR0000120693	198,55	EUR	52	XPAR	22096XJj304	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:01	FR0000120693	198,5	EUR	33	XPAR	22096XJj314	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:09	FR0000120693	198,5	EUR	20	XPAR	22096XJj32s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:09	FR0000120693	198,5	EUR	11	XPAR	22096XJj32q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:15	FR0000120693	198,5	EUR	19	XPAR	22096XJj33x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:20	FR0000120693	198,45	EUR	8	XPAR	22096XJj384	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:20	FR0000120693	198,45	EUR	11	XPAR	22096XJj38d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:12:20	FR0000120693	198,45	EUR	14	XPAR	22096XJj38c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:13:13	FR0000120693	198,5	EUR	38	XPAR	22096XJj3n4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:13:13	FR0000120693	198,5	EUR	1	XPAR	22096XJj3n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:13:30	FR0000120693	198,55	EUR	85	XPAR	22096XJj3ud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:03	FR0000120693	198,55	EUR	81	XPAR	22096XJj3zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:03	FR0000120693	198,55	EUR	22	XPAR	22096XJj3zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:56	FR0000120693	198,55	EUR	111	XPAR	22096XJj4ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:56	FR0000120693	198,55	EUR	8	XPAR	22096XJj4aq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:56	FR0000120693	198,55	EUR	25	XPAR	22096XJj4ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:14:56	FR0000120693	198,55	EUR	45	XPAR	22096XJj4ao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:15:07	FR0000120693	198,6	EUR	30	XPAR	22096XJj4dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:15:22	FR0000120693	198,55	EUR	48	XPAR	22096XJj4gl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:15:22	FR0000120693	198,55	EUR	25	XPAR	22096XJj4gj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:15:35	FR0000120693	198,6	EUR	20	XPAR	22096XJj4jq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:15:43	FR0000120693	198,65	EUR	38	XPAR	22096XJj4nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:02	FR0000120693	198,6	EUR	21	XPAR	22096XJj4qk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:02	FR0000120693	198,6	EUR	16	XPAR	22096XJj4ql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:26	FR0000120693	198,65	EUR	17	XPAR	22096XJj4w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:26	FR0000120693	198,65	EUR	24	XPAR	22096XJj4w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:26	FR0000120693	198,65	EUR	25	XPAR	22096XJj4wa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:37	FR0000120693	198,6	EUR	43	XPAR	22096XJj4ya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:42	FR0000120693	198,55	EUR	8	XPAR	22096XJj4ys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:16:42	FR0000120693	198,55	EUR	25	XPAR	22096XJj4yt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:17:17	FR0000120693	198,6	EUR	65	XPAR	22096XJj56k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:17:35	FR0000120693	198,65	EUR	32	XPAR	22096XJj59d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:17:39	FR0000120693	198,6	EUR	15	XPAR	22096XJj59z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:17:39	FR0000120693	198,6	EUR	32	XPAR	22096XJj59w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:18:02	FR0000120693	198,65	EUR	48	XPAR	22096XJj5fb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:18:02	FR0000120693	198,65	EUR	34	XPAR	22096XJj5fc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:18:16	FR0000120693	198,7	EUR	20	XPAR	22096XJj5gu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:18:16	FR0000120693	198,7	EUR	42	XPAR	22096XJj5gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:19:37	FR0000120693	198,8	EUR	3	XPAR	22096XJj5v7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:19:37	FR0000120693	198,8	EUR	22	XPAR	22096XJj5v6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:19:55	FR0000120693	198,8	EUR	1	XPAR	22096XJj5y4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:19:55	FR0000120693	198,8	EUR	2	XPAR	22096XJj5y5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:19:55	FR0000120693	198,8	EUR	45	XPAR	22096XJj5y6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:20:51	FR0000120693	198,9	EUR	33	XPAR	22096XJj67a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:20:51	FR0000120693	198,9	EUR	13	XPAR	22096XJj67c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:20:51	FR0000120693	198,9	EUR	21	XPAR	22096XJj67b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:20:51	FR0000120693	198,9	EUR	13	XPAR	22096XJj67d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:21:04	FR0000120693	198,9	EUR	128	XPAR	22096XJj682	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:21:04	FR0000120693	198,9	EUR	42	XPAR	22096XJj681	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:21:43	FR0000120693	198,85	EUR	67	XPAR	22096XJj6f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:21:43	FR0000120693	198,85	EUR	38	XPAR	22096XJj6f2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:21:52	FR0000120693	198,9	EUR	25	XPAR	22096XJj6gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:12	FR0000120693	198,9	EUR	72	XPAR	22096XJj6n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:40	FR0000120693	198,9	EUR	7	XPAR	22096XJj6r8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:40	FR0000120693	198,9	EUR	125	XPAR	22096XJj6r9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:40	FR0000120693	198,9	EUR	45	XPAR	22096XJj6rb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:40	FR0000120693	198,9	EUR	34	XPAR	22096XJj6rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:22:57	FR0000120693	198,95	EUR	30	XPAR	22096XJj6u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:23:12	FR0000120693	198,9	EUR	24	XPAR	22096XJj6x0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:23:12	FR0000120693	198,9	EUR	35	XPAR	22096XJj6wu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:23:14	FR0000120693	198,85	EUR	39	XPAR	22096XJj6xv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:23:39	FR0000120693	198,9	EUR	27	XPAR	22096XJj70w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:23:39	FR0000120693	198,85	EUR	36	XPAR	22096XJj715	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:29	FR0000120693	198,9	EUR	30	XPAR	22096XJj7bf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:29	FR0000120693	198,9	EUR	42	XPAR	22096XJj7bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:29	FR0000120693	198,9	EUR	34	XPAR	22096XJj7b8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:29	FR0000120693	198,9	EUR	10	XPAR	22096XJj7bv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:29	FR0000120693	198,9	EUR	43	XPAR	22096XJj7bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:31	FR0000120693	198,85	EUR	7	XPAR	22096XJj7cv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:24:36	FR0000120693	198,85	EUR	31	XPAR	22096XJj7dx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:25:18	FR0000120693	198,8	EUR	46	XPAR	22096XJj7nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:25:18	FR0000120693	198,8	EUR	12	XPAR	22096XJj7nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:26:00	FR0000120693	198,75	EUR	2	XPAR	22096XJj7x9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:26:00	FR0000120693	198,75	EUR	26	XPAR	22096XJj7xa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:26:26	FR0000120693	198,75	EUR	38	XPAR	22096XJj81c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:29:34	FR0000120693	198,65	EUR	37	XPAR	22096XJj91j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:29:34	FR0000120693	198,65	EUR	47	XPAR	22096XJj91m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:29:41	FR0000120693	198,6	EUR	30	XPAR	22096XJj95z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:29:41	FR0000120693	198,6	EUR	19	XPAR	22096XJj96i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:30:24	FR0000120693	198,6	EUR	25	XPAR	22096XJj9hw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:30:51	FR0000120693	198,55	EUR	57	XPAR	22096XJj9mz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:30:51	FR0000120693	198,55	EUR	50	XPAR	22096XJj9n5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:30:51	FR0000120693	198,55	EUR	18	XPAR	22096XJj9n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:31:25	FR0000120693	198,65	EUR	27	XPAR	22096XJj9uc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:31:25	FR0000120693	198,65	EUR	5	XPAR	22096XJj9uf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:31:27	FR0000120693	198,6	EUR	44	XPAR	22096XJj9us	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:31:27	FR0000120693	198,65	EUR	65	XPAR	22096XJj9ur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:32:18	FR0000120693	198,55	EUR	71	XPAR	22096XJja7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:32:19	FR0000120693	198,55	EUR	25	XPAR	22096XJja7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:32:26	FR0000120693	198,5	EUR	24	XPAR	22096XJjaa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:32:28	FR0000120693	198,5	EUR	18	XPAR	22096XJjaaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:32:30	FR0000120693	198,5	EUR	37	XPAR	22096XJjaad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:03	FR0000120693	198,55	EUR	37	XPAR	22096XJjafv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:09	FR0000120693	198,5	EUR	36	XPAR	22096XJjahi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:09	FR0000120693	198,5	EUR	3	XPAR	22096XJjahh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:49	FR0000120693	198,55	EUR	32	XPAR	22096XJjanl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:49	FR0000120693	198,55	EUR	26	XPAR	22096XJjani	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:59	FR0000120693	198,55	EUR	35	XPAR	22096XJjape	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:59	FR0000120693	198,55	EUR	23	XPAR	22096XJjapk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:33:59	FR0000120693	198,55	EUR	25	XPAR	22096XJjapl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:34:14	FR0000120693	198,55	EUR	36	XPAR	22096XJjasu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:34:25	FR0000120693	198,55	EUR	40	XPAR	22096XJjavw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:34:53	FR0000120693	198,55	EUR	57	XPAR	22096XJjb1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:34:56	FR0000120693	198,55	EUR	12	XPAR	22096XJjb2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:34:56	FR0000120693	198,55	EUR	22	XPAR	22096XJjb2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:35:15	FR0000120693	198,7	EUR	27	XPAR	22096XJjb6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:35:32	FR0000120693	198,75	EUR	8	XPAR	22096XJjb9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:35:32	FR0000120693	198,75	EUR	46	XPAR	22096XJjb9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:35:32	FR0000120693	198,75	EUR	28	XPAR	22096XJjba1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:35:36	FR0000120693	198,75	EUR	21	XPAR	22096XJjbbi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:05	FR0000120693	198,8	EUR	3	XPAR	22096XJjbfv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:17	FR0000120693	198,8	EUR	16	XPAR	22096XJjbip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:24	FR0000120693	198,8	EUR	12	XPAR	22096XJjbko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:24	FR0000120693	198,8	EUR	60	XPAR	22096XJjbkl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:24	FR0000120693	198,8	EUR	39	XPAR	22096XJjbku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:31	FR0000120693	198,75	EUR	12	XPAR	22096XJjbn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:31	FR0000120693	198,75	EUR	10	XPAR	22096XJjbn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:36:31	FR0000120693	198,75	EUR	20	XPAR	22096XJjbnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:37:00	FR0000120693	198,7	EUR	39	XPAR	22096XJjbub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:37:01	FR0000120693	198,7	EUR	30	XPAR	22096XJjbug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:37:28	FR0000120693	198,7	EUR	44	XPAR	22096XJjbzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:37:28	FR0000120693	198,7	EUR	8	XPAR	22096XJjbza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:37:28	FR0000120693	198,7	EUR	44	XPAR	22096XJjbzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:38:14	FR0000120693	198,75	EUR	61	XPAR	22096XJjc7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:38:14	FR0000120693	198,75	EUR	28	XPAR	22096XJjc82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:38:14	FR0000120693	198,75	EUR	19	XPAR	22096XJjc86	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:39:18	FR0000120693	198,95	EUR	35	XPAR	22096XJjcg1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:39:19	FR0000120693	198,95	EUR	25	XPAR	22096XJjcg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:39:19	FR0000120693	198,9	EUR	43	XPAR	22096XJjcg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:39:45	FR0000120693	198,9	EUR	5	XPAR	22096XJjcm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:39:45	FR0000120693	198,9	EUR	66	XPAR	22096XJjcm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:40:06	FR0000120693	198,9	EUR	92	XPAR	22096XJjct0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:40:06	FR0000120693	198,9	EUR	4	XPAR	22096XJjct1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:40:27	FR0000120693	198,9	EUR	30	XPAR	22096XJjcxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:40:55	FR0000120693	198,95	EUR	27	XPAR	22096XJjd0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:37	FR0000120693	199	EUR	45	XPAR	22096XJjd7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:37	FR0000120693	199	EUR	41	XPAR	22096XJjd7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:39	FR0000120693	199	EUR	7	XPAR	22096XJjd8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:39	FR0000120693	199	EUR	14	XPAR	22096XJjd8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:41	FR0000120693	198,95	EUR	62	XPAR	22096XJjd91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:41:53	FR0000120693	198,9	EUR	37	XPAR	22096XJjdb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:42:25	FR0000120693	198,85	EUR	21	XPAR	22096XJjdnp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:42:25	FR0000120693	198,85	EUR	38	XPAR	22096XJjdnq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:42:58	FR0000120693	198,95	EUR	111	XPAR	22096XJjdu4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:42:58	FR0000120693	198,95	EUR	17	XPAR	22096XJjdu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:43:19	FR0000120693	198,95	EUR	22	XPAR	22096XJjdyb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:43:19	FR0000120693	198,95	EUR	111	XPAR	22096XJjdyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:43:19	FR0000120693	198,95	EUR	55	XPAR	22096XJjdyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:43:19	FR0000120693	198,95	EUR	39	XPAR	22096XJjdye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:44:11	FR0000120693	199,05	EUR	80	XPAR	22096XJjea8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:44:19	FR0000120693	199,05	EUR	37	XPAR	22096XJjeb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:08	FR0000120693	199,1	EUR	167	XPAR	22096XJjem1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:13	FR0000120693	199,05	EUR	29	XPAR	22096XJjen6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:13	FR0000120693	199,05	EUR	57	XPAR	22096XJjen4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:18	FR0000120693	199,05	EUR	47	XPAR	22096XJjeo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:35	FR0000120693	199,1	EUR	54	XPAR	22096XJjesy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:45:37	FR0000120693	199,05	EUR	34	XPAR	22096XJjeth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:46:38	FR0000120693	199,1	EUR	47	XPAR	22096XJjfc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:46:38	FR0000120693	199,15	EUR	89	XPAR	22096XJjfc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:46:54	FR0000120693	199,1	EUR	57	XPAR	22096XJjffd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:14	FR0000120693	199,05	EUR	60	XPAR	22096XJjfmz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:14	FR0000120693	199,05	EUR	11	XPAR	22096XJjfn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:14	FR0000120693	199,05	EUR	35	XPAR	22096XJjfn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:33	FR0000120693	198,9	EUR	32	XPAR	22096XJjftg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:54	FR0000120693	198,85	EUR	1	XPAR	22096XJjfx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:54	FR0000120693	198,85	EUR	35	XPAR	22096XJjfx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:54	FR0000120693	198,85	EUR	14	XPAR	22096XJjfx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:47:57	FR0000120693	198,85	EUR	27	XPAR	22096XJjfy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:09	FR0000120693	198,8	EUR	32	XPAR	22096XJjg1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:30	FR0000120693	198,75	EUR	35	XPAR	22096XJjg68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:35	FR0000120693	198,75	EUR	11	XPAR	22096XJjg72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:35	FR0000120693	198,75	EUR	30	XPAR	22096XJjg70	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:41	FR0000120693	198,75	EUR	11	XPAR	22096XJjg8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:48:41	FR0000120693	198,75	EUR	29	XPAR	22096XJjg8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:49:53	FR0000120693	198,75	EUR	134	XPAR	22096XJjgku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:50:58	FR0000120693	198,7	EUR	160	XPAR	22096XJjgvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:51:06	FR0000120693	198,65	EUR	82	XPAR	22096XJjgwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:51:06	FR0000120693	198,65	EUR	46	XPAR	22096XJjgwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:52:03	FR0000120693	198,65	EUR	25	XPAR	22096XJjh59	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:52:16	FR0000120693	198,65	EUR	2	XPAR	22096XJjh7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:52:16	FR0000120693	198,65	EUR	119	XPAR	22096XJjh7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:53:10	FR0000120693	198,6	EUR	17	XPAR	22096XJjhg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:53:10	FR0000120693	198,6	EUR	22	XPAR	22096XJjhg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:53:10	FR0000120693	198,6	EUR	114	XPAR	22096XJjhg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:53:19	FR0000120693	198,55	EUR	85	XPAR	22096XJjhha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:53:37	FR0000120693	198,55	EUR	50	XPAR	22096XJjhjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:54:06	FR0000120693	198,65	EUR	85	XPAR	22096XJjhoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:54:27	FR0000120693	198,65	EUR	70	XPAR	22096XJjhsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:54:32	FR0000120693	198,6	EUR	43	XPAR	22096XJjhth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:54:32	FR0000120693	198,55	EUR	26	XPAR	22096XJjhti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:54:45	FR0000120693	198,55	EUR	35	XPAR	22096XJjhuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:06	FR0000120693	198,5	EUR	39	XPAR	22096XJjhys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:27	FR0000120693	198,6	EUR	11	XPAR	22096XJjj22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:29	FR0000120693	198,6	EUR	15	XPAR	22096XJjj27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:29	FR0000120693	198,6	EUR	35	XPAR	22096XJjj26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:33	FR0000120693	198,6	EUR	32	XPAR	22096XJjj2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:55:34	FR0000120693	198,55	EUR	23	XPAR	22096XJjj31	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:56:06	FR0000120693	198,45	EUR	61	XPAR	22096XJjj8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:56:06	FR0000120693	198,45	EUR	35	XPAR	22096XJjj8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:56:06	FR0000120693	198,45	EUR	12	XPAR	22096XJjj8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:56:19	FR0000120693	198,45	EUR	40	XPAR	22096XJjbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:57:37	FR0000120693	198,65	EUR	140	XPAR	22096XJjlk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:57:38	FR0000120693	198,6	EUR	63	XPAR	22096XJjlk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:57:47	FR0000120693	198,55	EUR	47	XPAR	22096XJjlm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:58:19	FR0000120693	198,6	EUR	19	XPAR	22096XJjis5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:58:22	FR0000120693	198,6	EUR	66	XPAR	22096XJjis1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:59:14	FR0000120693	198,6	EUR	126	XPAR	22096XJjj16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:59:15	FR0000120693	198,55	EUR	91	XPAR	22096XJjj17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 16:59:24	FR0000120693	198,5	EUR	31	XPAR	22096XJjj1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:08	FR0000120693	198,5	EUR	75	XPAR	22096XJjk1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:08	FR0000120693	198,5	EUR	34	XPAR	22096XJjk1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:17	FR0000120693	198,45	EUR	8	XPAR	22096XJjk2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:17	FR0000120693	198,45	EUR	54	XPAR	22096XJjk2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:24	FR0000120693	198,45	EUR	36	XPAR	22096XJjk32	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:35	FR0000120693	198,45	EUR	33	XPAR	22096XJjk8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:02:35	FR0000120693	198,45	EUR	25	XPAR	22096XJjk8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:03:28	FR0000120693	198,5	EUR	112	XPAR	22096XJjkj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:03:28	FR0000120693	198,45	EUR	48	XPAR	22096XJjkj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:03:29	FR0000120693	198,4	EUR	22	XPAR	22096XJjkjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:03:51	FR0000120693	198,35	EUR	41	XPAR	22096XJjkmw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:04:41	FR0000120693	198,4	EUR	84	XPAR	22096XJjkue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:04:41	FR0000120693	198,4	EUR	32	XPAR	22096XJjkuf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:04:45	FR0000120693	198,35	EUR	54	XPAR	22096XJjkv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:04:45	FR0000120693	198,35	EUR	5	XPAR	22096XJjkv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:05:14	FR0000120693	198,4	EUR	2	XPAR	22096XJjkyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:05:20	FR0000120693	198,4	EUR	22	XPAR	22096XJjkzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:05:20	FR0000120693	198,4	EUR	80	XPAR	22096XJjkzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:05:24	FR0000120693	198,4	EUR	43	XPAR	22096XJjl0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:05:25	FR0000120693	198,4	EUR	25	XPAR	22096XJjl0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:06:05	FR0000120693	198,35	EUR	49	XPAR	22096XJjl5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:06:05	FR0000120693	198,35	EUR	38	XPAR	22096XJjl5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:10	FR0000120693	198,4	EUR	25	XPAR	22096XJjlgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:23	FR0000120693	198,4	EUR	31	XPAR	22096XJjlhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:23	FR0000120693	198,4	EUR	18	XPAR	22096XJjlhj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:43	FR0000120693	198,4	EUR	11	XPAR	22096XJjlkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:43	FR0000120693	198,4	EUR	10	XPAR	22096XJjlki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:07:45	FR0000120693	198,35	EUR	179	XPAR	22096XJjlkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:08:43	FR0000120693	198,45	EUR	28	XPAR	22096XJjlt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:08:51	FR0000120693	198,45	EUR	22	XPAR	22096XJjlul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:08:51	FR0000120693	198,45	EUR	6	XPAR	22096XJjlum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:03	FR0000120693	198,45	EUR	56	XPAR	22096XJjlwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:03	FR0000120693	198,45	EUR	60	XPAR	22096XJjlwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:03	FR0000120693	198,45	EUR	67	XPAR	22096XJjlwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	7	XPAR	22096XJjm2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	35	XPAR	22096XJjm28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	14	XPAR	22096XJjm29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	7	XPAR	22096XJjm23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	48	XPAR	22096XJjm26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	50	XPAR	22096XJjm27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	8	XPAR	22096XJjm24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:09:47	FR0000120693	198,45	EUR	33	XPAR	22096XJjm25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:07	FR0000120693	198,45	EUR	24	XPAR	22096XJjm65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:07	FR0000120693	198,45	EUR	29	XPAR	22096XJjm66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:07	FR0000120693	198,45	EUR	8	XPAR	22096XJjm67	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:10	FR0000120693	198,45	EUR	71	XPAR	22096XJjm6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:10	FR0000120693	198,45	EUR	16	XPAR	22096XJjm6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:10	FR0000120693	198,45	EUR	45	XPAR	22096XJjm6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:26	FR0000120693	198,5	EUR	29	XPAR	22096XJjm8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:44	FR0000120693	198,5	EUR	20	XPAR	22096XJjmbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:10:44	FR0000120693	198,5	EUR	25	XPAR	22096XJjmc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:11:06	FR0000120693	198,45	EUR	61	XPAR	22096XJjmfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:11:06	FR0000120693	198,45	EUR	32	XPAR	22096XJjmfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:11:27	FR0000120693	198,45	EUR	41	XPAR	22096XJjmip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:11:48	FR0000120693	198,45	EUR	57	XPAR	22096XJjml9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:11:53	FR0000120693	198,45	EUR	42	XPAR	22096XJjmmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:12:06	FR0000120693	198,5	EUR	35	XPAR	22096XJjmnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:12:42	FR0000120693	198,55	EUR	78	XPAR	22096XJjmuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:13:05	FR0000120693	198,5	EUR	54	XPAR	22096XJjmy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:13:05	FR0000120693	198,5	EUR	20	XPAR	22096XJjmy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:13:57	FR0000120693	198,55	EUR	50	XPAR	22096XJjn4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:13:57	FR0000120693	198,55	EUR	23	XPAR	22096XJjn50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:14:07	FR0000120693	198,5	EUR	19	XPAR	22096XJjn6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:14:07	FR0000120693	198,5	EUR	18	XPAR	22096XJjn6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:14:07	FR0000120693	198,5	EUR	2	XPAR	22096XJjn6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:27:13	FR0000120693	198,1	EUR	29	XPAR	22096XJjrc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2022 17:27:29	FR0000120693	198,25	EUR	21	XPAR	22096XJjrft	Regulation UE 596/214 Art 5.2